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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Γ	Dema	nd:	52 Industri	es, Cap	ital Outlay on Cemer	nt and Non-Mett	alic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and Mi	inerals		
D	epar	tment :	Industries Dep	artmen	t										
T	reasu	ıry	Shillong (Nort	n) Trea	sury										
Ď	D.O.	.:	2000001 Dire	ctor Of	Commerce & Industr	ries Shillong									
Mo	onth (	of Acco	unt: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2852	80	1 1	(- /	0	(01) Salaries, Sumtuary		General-Voted	1600	Voucher	1,78,714	0	0	0	1,78,714	1,78,714
			Commerce And Industries		Allowance		General-Voted	734	Voucher	7,68,382	0	77,300	0	6,91,082	7,68,382
							General-Voted	736	Voucher	14,598	0	0	0	14,598	14,598
							General-Voted	738	Voucher	24,38,733	11,000	2,18,100	63,800	21,45,833	24,27,733
						Total Object H	<b>Iead</b> 1:			34,00,427	11,000	2,95,400	63,800	30,30,227	33,89,427
						<b>Total Sub Hea</b>	d :			34,00,427	11,000	2,95,400	63,800	30,30,227	33,89,427
						Total Minor H	lead 1:			34,00,427	11,000	2,95,400	63,800	30,30,227	33,89,427
						Total Sub Maj	or Head 80 :			34,00,427	11,000	2,95,400	63,800	30,30,227	33,89,427
						Total Major H	lead 2852:			34,00,427	11,000	2,95,400	63,800	30,30,227	33,89,427
						Total of Montl	h :			34,00,427	11,000	2,95,400	63,800	30,30,227	33,89,427
Mo	onth (	of Accou	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		110110	Head		Semme				(State)		8009	- 7610		(A.G.))
2852	80	1 1	(01) Birectorate Of	)	(01) Salaries, Sumtuary		General-Voted	171	Voucher	7,68,382	0	77,300	0	6,91,082	7,68,382
			Commerce And Industries		Allowance		General-Voted	172	Voucher	23,95,174	10,000	2,10,900	61,600	21,12,674	23,85,174
						Total Object H	<b>Iead</b> 1:			31,63,556	10,000	2,88,200	61,600	28,03,756	31,53,556
					02. Wages		General-Voted	1211	Voucher	58,470	0	0	0	58,470	58,470
						Total Object H	<b>Iead</b> 2 :			58,470	0	0	0	58,470	58,470

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**Up to Accounting Month December of Financial Year 2022-2023** 

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I	)ema	nd:	52 Industri	es, Cap	ital Outlay on Ceme	nt and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loan	s for Other Inc	dustries and M	linerals		
D	epart	tment	: Industries Dep	artmen	t										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
i	.D.O.	•			Commerce & Industr	ries Shillong									
					Commerce & maust	Ties Simiong									
Mo	onth (	of Acc	ount: MAY/2022											77.4	
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Majo Head		d Head	Sub Head		Schme				(State)	w, 22 c	8009	- 7610	(as per 5 5 1)	(A.G.))
2852	80	001	(01) Directorate Of Commerce And Industries			Total Sub Hea	d :			32,22,026	10,000	2,88,200	61,600	28,62,226	32,12,026
						Total Minor H	lead 1:			32,22,026	10,000	2,88,200	61,600	28,62,226	32,12,026
						Total Sub Maj	or Head 80:			32,22,026	10,000	2,88,200	61,600	28,62,226	32,12,026
						Total Major H	lead 2852:			32,22,026	10,000	2,88,200	61,600	28,62,226	32,12,026
						Total of Montl	h :			32,22,026	10,000	2,88,200	61,600	28,62,226	32,12,026
Mo	onth (	of Acc	ount: JUN/2022												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Majo Head		d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
		-													
2852	02	205	(01)Mawmluh Cherra Cement Ltd. (Mccl)	0	31. Grants-In-Aid (Salary)		General-Voted	1288	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			Cement Ltd. (Weer)		(Salary)	<b>Total Object H</b>	<b>Head</b> 31:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						<b>Total Sub Hea</b>	d:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Minor H	lead 205 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Sub Maj	or Head 2:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
	80	001	(01) = 1111111111111111111111111111111111	0	(01) Salaries, Sumtuary		General-Voted	1286	Voucher	5,605	0	0	0	5,605	5,605
			Commerce And Industries		Allowance		General-Voted	1823	Voucher	66,272	0	25,000	0	41,272	66,272
							General-Voted	1824	Voucher	1,16,728	0	25,000	0	91,728	1,16,728
							General-Voted	1825	Voucher	3,48,384	0	75,000	0	2,73,384	3,48,384
							General-Voted	1826	Voucher	39,647	0	0	0	39,647	39,647

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Dema	and :	52 Indust	ries, Cap	oital Outlay on Ceme	nt and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	ns for Other In	dustries and Mi	nerals		
Depar	tment:	Industries De	partmen	t										
Treas	ury	Shillong (No	rth) Trea	isury										
D.D.C	). :	2000001 Dia	rector Of	f Commerce & Industr	ries Shillong									
Month	of Acco	unt: JUN/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2852 80		(01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	1827	Voucher	42,088	0	0	0	42,088	42,088
		Commerce And Industri	es	Allowance		General-Voted	1828	Voucher	1,16,128	0	25,000	0	91,128	1,16,128
						General-Voted	2254	Voucher	37,449	0	0	0	37,449	37,449
						General-Voted	2255	Voucher	2,21,583	0	0	0	2,21,583	2,21,583
						General-Voted	2256	Voucher	5,61,507	0	0	0	5,61,507	5,61,507
						General-Voted	411	Voucher	7,74,848	0	77,300	0	6,97,548	7,74,848
						General-Voted	412	Voucher	23,95,174	10,000	2,20,900	61,600	21,02,674	23,85,174
					Total Object F	<b>Head</b> 1:			47,25,413	10,000	4,48,200	61,600	42,05,613	47,15,413
				02. Wages		General-Voted	1094	Voucher	60,419	0	0	0	60,419	60,419
					Total Object H	<b>Iead</b> 2 :			60,419	0	0	0	60,419	60,419
					Total Sub Hea	d :			47,85,832	10,000	4,48,200	61,600	42,66,032	47,75,832
					Total Minor H	lead 1:			47,85,832	10,000	4,48,200	61,600	42,66,032	47,75,832
		(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	8438	Challan	-55,884	0	0	0	-55,884	-55,884
		To Previous Financial			Total Object H	<b>Iead</b> 70 :			-55,884	0	0	0	-55,884	-55,884
		Year			Total Sub Hea	d:			-55,884	0	0	0	-55,884	-55,884
					Total Minor H	lead 911 :			-55,884	0	0	0	-55,884	-55,884
					Total Sub Maj	or Head 80 :			47,29,948	10,000	4,48,200	61,600	42,10,148	47,19,948
					Total Major H	lead 2852:			2,47,29,948	10,000	4,48,200	61,600	2,42,10,148	2,47,19,948
					Total of Montl	h :			2,47,29,948	10,000	4,48,200	61,600	2,42,10,148	2,47,19,948
Month	of Acco	unt: JUL/2022												
T70 0														

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D	emar	nd:	52 Industr	ies, Cap	ital Outlay on Cemer	nt and Non-Metta	alic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loan	ns for Other In	dustries and Mi	nerals		
De	epart	ment :	Industries Dep	partmen	t										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	2000001 Dire	ector Of	Commerce & Industr	ries Shillong									
Mo	nth o	of Acco	unt: JUL/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	02		(- /	0	31. Grants-In-Aid		General-Voted	2621	Voucher	3,01,08,000	0	0	0	3,01,08,000	3,01,08,000
			Cement Ltd. (Mccl)		(Salary)	Total Object H	<b>[ead</b> 31 :			3,01,08,000	0	0	0	3,01,08,000	3,01,08,000
						Total Sub Head	d :			3,01,08,000	0	0	0	3,01,08,000	3,01,08,000
						<b>Total Minor H</b>	ead 205 :			3,01,08,000	0	0	0	3,01,08,000	3,01,08,000
						Total Sub Maj	or Head 2:			3,01,08,000	0	0	0	3,01,08,000	3,01,08,000
	80	1	(- /	0	(01) Salaries, Sumtuary		General-Voted	2123	Voucher	26,604	0	0	0	26,604	26,604
			Commerce And Industries	S	Allowance		General-Voted	2125	Voucher	1,34,688	0	20,000	0	1,14,688	1,34,688
							General-Voted	2127	Voucher	1,79,006	0	0	0	1,79,006	1,79,006
							General-Voted	412	Voucher	9,14,875	0	1,02,300	0	8,12,575	9,14,875
							General-Voted	413	Voucher	24,46,315	10,000	2,04,900	61,600	21,69,815	24,36,315
						Total Object H	ead 1:			37,01,488	10,000	3,27,200	61,600	33,02,688	36,91,488
					02. Wages		General-Voted	1742	Voucher	58,470	0	0	0	58,470	58,470
						Total Object H	<b>Tead</b> 2:			58,470	0	0	0	58,470	58,470
					06. Medical Treatment.		General-Voted	2129	Voucher	60,000	0	0	0	60,000	60,000
						Total Object H	<b>Tead</b> 6:			60,000	0	0	0	60,000	60,000
					(13) Office Expenses		General-Voted	2528	Voucher	16,240	0	0	0	16,240	16,240
						Total Object H	ead 13:			16,240	0	0	0	16,240	16,240
					51.Motor Vehicles		General-Voted	3110	Voucher	22,180	0	0	0	22,180	22,180
							General-Voted	3112	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	<b>[ead</b> 51 :			40,180	0	0	0	40,180	40,180

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Department : Industries Department   Industries Department   Industries Department   Industries   Industries   Department   Industries   Industrie	D	eman	nd :	52 Industri	es, Cap	oital Outlay on Cemer	nt and Non-Met	talic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loa	ns for Other In	dustries and Mi	nerals		
D.D.O. : 2000001   Director Of Commerce & Industries Shillong   Month of Account: JUL/2022	De	part	ment :	Industries Dep	artmen	t										
Month of Accounts: JUL/2022   Major Sub Minor Sub Minor Sub Head Head Sub Sub Sub Head Sub	Tr	easu	ry	Shillong (North	h) Trea	nsury										
Major Sub Minor Sub Minor Sub Head Major Head Head By Discontinue (Schime Schime Sch	D.	D.O.	:	2000001 Dire	ctor Of	f Commerce & Industr	ries Shillong									
Salpo   Wilson   Head   Head	Mo	nth o	of Accou	int: JUL/2022												
2852   80   01   01) Directorate Of Commerce And Industries   Total Sub Head :   38,76,378   10,000   3,27,200   61,600   34,77,578   38,66,378	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	G. A&E)		Amount
Commerce And Industries   Total Minor Head   1 :   38,76,378   10,000   3,27,200   61,600   34,77,578   38,66,378   38,66,378   38,66,378   38,76,378   38,66,378   38,76,37	]	Head	l		Head						(State)		8009	- 7610		(A.G.))
Total Sub Major Head   80   Sub   Total Major Head   2852   Sub   Total Officer Head   Sub   Total Object Head   Sub   General-Voted   1435   Voucher   10,97,250   1,43,500   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2852	80	1 1				Total Sub Hea	nd:			38,76,378	10,000	3,27,200	61,600	34,77,578	38,66,378
Total Major Head   2852   State   Total of Month   Sub Head   Su							Total Minor H	Iead 1:			38,76,378	10,000	3,27,200	61,600	34,77,578	38,66,378
Month of Account: AUG/2022   Major Sub Minor Sub Minor Sub Head   Head Major Head Head   Head Major Head Head   Head Major Head Head   Head Head Head Head Head Head Head Head							Total Sub Maj	jor Head $80$ :			38,76,378	10,000	3,27,200	61,600	34,77,578	38,66,378
Month of Account: AUG/2022   AUG/2022   Major Sub Minor Sub Head   Head Major Head							Total Major H	<b>Iead</b> 2852:			3,39,84,378	10,000	3,27,200	61,600	3,35,85,578	3,39,74,378
Major Sub   Minor Sub   Head   Head							Total of Mont	h :			3,39,84,378	10,000	3,27,200	61,600	3,35,85,578	3,39,74,378
Rado Wajor Head Head   Head   Head   Head   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Schme   General-Voted   1435   Voucher   14,000   0   0   0   0   0   14,000   14,	Mo	nth o	of Accou	int: AUG/2022												
No.   Flexible   Fle						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Allowance And Industries  Allowance General-Voted 199 Voucher 25,07,650 10,000 2,19,900 61,600 22,16,150 24,97,650		•									(State)		8009	- 7610		(A.G.))
Ceneral-Voted   199   Voucher   25,07,650   10,000   2,19,900   61,600   22,16,150   24,97,650	2852	80	1 1					General-Voted	1435	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head 1 :   36,18,900   10,000   3,63,400   61,600   31,83,900   36,08,900				Commerce And Industries		Allowance		General-Voted	199	Voucher	25,07,650	10,000	2,19,900	61,600	22,16,150	24,97,650
O2. Wages         General-Voted         1436         Voucher         66,488         0         0         0         66,488         66,488           General-Voted         3012         Voucher         86,266         0         0         0         86,266         86,266           General-Voted         3013         Voucher         79,552         0         0         0         79,552         79,552           Total Object Head 2:         2,32,306         0         0         0         2,32,306         2,32,306           (11) Travel Expenses, Conveyance Allowances         General-Voted         1874         Voucher         1,09,528         0         0         0         0         1,09,528         1,09,528								General-Voted	200	Voucher	10,97,250	0	1,43,500	0	9,53,750	10,97,250
General-Voted   3012   Voucher   86,266   0   0   0   86,266   86,266     General-Voted   3013   Voucher   79,552   0   0   0   79,552   79,552     Total Object Head 2 :   2,32,306   0   0   0   2,32,306   2,32,306     (11) Travel Expenses,   General-Voted   1874   Voucher   1,09,528   0   0   0   0   1,09,528     Conveyance   General-Voted   2622   Voucher   18,600   0   0   0   0   18,600   18,600							Total Object I	Head 1:			36,18,900	10,000	3,63,400	61,600	31,83,900	36,08,900
General-Voted   3013   Voucher   79,552   0   0   0   79,552   79,552						02. Wages		General-Voted	1436	Voucher	66,488	0	0	0	66,488	66,488
Total Object Head 2: 2,32,306 0 0 0 2,32,306 2,32,306  (11) Travel Expenses, General-Voted 1874 Voucher 1,09,528 0 0 0 1,09,528 1,09,528 Conveyance Allowances General-Voted 2622 Voucher 18,600 0 0 0 18,600 18,600								General-Voted	3012	Voucher	86,266	0	0	0	86,266	86,266
(11) Travel Expenses, General-Voted 1874 Voucher 1,09,528 0 0 0 1,09,528 1,09,528 Conveyance Allowances General-Voted 2622 Voucher 18,600 0 0 18,600 18,600								General-Voted	3013	Voucher	79,552	0	0	0	79,552	79,552
Conveyance Allowances General-Voted 2622 <i>Voucher</i> 18,600 0 0 18,600 18,600							Total Object I	Head 2 :			2,32,306	0	0	0	2,32,306	2,32,306
Allowances General-voted 2622 Voucher 18,600 0 0 18,600 18,600								General-Voted	1874	Voucher	1,09,528	0	0	0	1,09,528	1,09,528
								General-Voted	2622	Voucher	18,600	0	0	0	18,600	18,600
								General-Voted	2624	Voucher	13,120	0	0	0	13,120	13,120

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	Dema	nd :	52 Industr	ies, Cap	ital Outlay on Cemer	nt and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loan	ns for Other In	dustries and Mir	nerals		
	Depart	tment :	: Industries Dep	artmen	t										
	Treasu	ıry	Shillong (Nor	th) Trea	sury										
	D.D.O.	.:	2000001 Dire	ector Of	Commerce & Industr	ries Shillong									
N	Ionth (	of Acco	ount: AUG/2022												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licat	Head		i iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2852	80	001	(01) Directorate Of Commerce And Industries	0	(11) Travel Expenses,		General-Voted	2626	Voucher	12,930	0	0	0	12,930	12,930
			Commerce And maustres	•	Conveyance Allowances	Total Object H	<b>Head</b> 11:			1,54,178	0	0	0	1,54,178	1,54,178
					(13) Office Expenses		General-Voted	2836	Voucher	1,060	0	0	0	1,060	1,060
						Total Object F	<b>Iead</b> 13:			1,060	0	0	0	1,060	1,060
						Total Sub Hea	d :			40,06,444	10,000	3,63,400	61,600	35,71,444	39,96,444
						Total Minor H	lead 1:			40,06,444	10,000	3,63,400	61,600	35,71,444	39,96,444
		911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	12879	Challan	-48,008	0	0	0	-48,008	-48,008
			To Previous Financial			Total Object F	<b>Iead</b> 70 :			-48,008	0	0	0	-48,008	-48,008
			Year			Total Sub Hea	d :			-48,008	0	0	0	-48,008	-48,008
						Total Minor H	lead 911 :			-48,008	0	0	0	-48,008	-48,008
						Total Sub Maj	jor Head 80 :			39,58,436	10,000	3,63,400	61,600	35,23,436	39,48,436
						Total Major H	lead 2852:			39,58,436	10,000	3,63,400	61,600	35,23,436	39,48,436
						Total of Montl	h :			39,58,436	10,000	3,63,400	61,600	35,23,436	39,48,436
N	Ionth (	of Acco	ount: SEP/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		···	Head						(State)		8009	- 7610		(A.G.))
2852	80	001	( )	0	(01) Salaries, Sumtuary		General-Voted	1434	Voucher	4,297	0	0	0	4,297	4,297
			Commerce And Industries		Allowance		General-Voted	1438	Voucher	22,511	0	0	0	22,511	22,511

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I	Demai	nd:	52 Indus	stries, Cap	pital Outlay on Cemer	nt and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	ns for Other In	dustries and Mir	nerals		
D	epart	ment :	Industries I	Departmen	nt										
Т	reasu	ry	Shillong (N	orth) Trea	asury										
Ď	.D.O.	:	2000001 D	irector Of	f Commerce & Industr	ries Shillong									
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tread	Head		Semire				(State)		8009	- 7610		(A.G.))
2852	80		01) Directorate Of	. 0	(01) Salaries, Sumtuary		General-Voted	562	Voucher	25,07,650	0	2,22,900	61,600	22,23,150	25,07,650
			ommerce And Indust	nes	Allowance		General-Voted	566	Voucher	10,97,250	0	1,43,500	0	9,53,750	10,97,250
						Total Object I	Head 1:			36,31,708	0	3,66,400	61,600	32,03,708	36,31,708
					02. Wages		General-Voted	1436	Voucher	71,486	0	0	0	71,486	71,486
							General-Voted	3918	Voucher	69,180	0	0	0	69,180	69,180
						Total Object I	Head 2:			1,40,666	0	0	0	1,40,666	1,40,666
					06. Medical Treatment.		General-Voted	3167	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
							General-Voted	3963	Voucher	0	0	0	0	0	0
							General-Voted	3964	Voucher	0	0	0	0	0	0
						Total Object I	Head 6:			1,87,500	0	0	0	1,87,500	1,87,500
					(11) Travel Expenses,		General-Voted	1896	Voucher	81,904	0	0	0	81,904	81,904
					Conveyance Allowances		General-Voted	2047	Voucher	26,620	0	0	0	26,620	26,620
							General-Voted	2051	Voucher	42,112	0	0	0	42,112	42,112
							General-Voted	2172	Voucher	24,420	0	0	0	24,420	24,420
							General-Voted	3742	Voucher	23,568	0	0	0	23,568	23,568
						Total Object I	Head 11:			1,98,624	0	0	0	1,98,624	1,98,624
					(13) Office Expenses		General-Voted	1640	Voucher	26,794	0	0	0	26,794	26,794
							General-Voted	1897	Voucher	14,350	0	0	0	14,350	14,350
							General-Voted	1898	Voucher	14,150	0	0	0	14,150	14,150
							General-Voted	1899	Voucher	23,200	0	0	0	23,200	23,200
							General-Voted	2177	Voucher	5,806	0	0	0	5,806	5,806
							General-Voted	3025	Voucher	14,042	0	0	0	14,042	14,042

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1	Demai	nd ·	52 Industri	e Car	oital Outlay on Cemer	nt and Non-Mett	talic Minerals Can	ital Outlay	on Industries a	and Minerals I oa	ns for Other Inc	dustries and M	inerals		
					·	iii and i von-wich	tane winiciais, Cap	ntai Outiay	on mausures a	ind winiciais, Loa	nis for Other in	dustries and ivi	merais		
	)epart	ment :	Industries Dep	artmen	t										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
i	).D.O.	:	2000001 Dire	ctor Of	Commerce & Industr	ries Shillong									
M	onth o	of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(01) Directorate Of	0	(13) Office Expenses		General-Voted	3169	Voucher	13,580	0	0	0	13,580	13,580
			Commerce And Industries				General-Voted	3919	Voucher	29,000		0	0	29,000	29,000
						Total Object H	Head 13 :			1,40,922	0	0	0	1,40,922	1,40,922
					51.Motor Vehicles		General-Voted	2421	Voucher	7,580	0	0	0	7,580	7,580
							General-Voted	3392	Voucher	4,920	0	0	0	4,920	4,920
						Total Object H	<b>Head</b> 51:			12,500	0	0	0	12,500	12,500
						Total Sub Hea	ıd:			43,11,920	0	3,66,400	61,600	38,83,920	43,11,920
						Total Minor H	lead 1:			43,11,920	0	3,66,400	61,600	38,83,920	43,11,920
						Total Sub Maj	jor Head 80 :			43,11,920	0	3,66,400	61,600	38,83,920	43,11,920
						Total Major H	lead 2852:			43,11,920	0	3,66,400	61,600	38,83,920	43,11,920
						<b>Total of Montl</b>	h :			43,11,920	0	3,66,400	61,600	38,83,920	43,11,920
M	onth o	of Acco	ount: OCT/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
2852	80	001	(01) = 1111111111111111111111111111111111	0	(01) Salaries, Sumtuary		General-Voted	699	Voucher	25,07,650	2,000	2,22,900	61,600	22,21,150	25,05,650
			Commerce And Industries		Allowance		General-Voted	708	Voucher	10,97,250		1,68,500	0	9,28,750	10,97,250
							General-Voted	714	Voucher	30,340	0	0	0	30,340	30,340
						Total Object H	Head 1:			36,35,240	2,000	3,91,400	61,600	31,80,240	36,33,240
							General-Voted	1231							
T 70 0.															

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De	emar	nd:	52 Inc	lustries, Cap	oital Outlay on Ceme	nt and Non-Mett	alic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	ns for Other Inc	dustries and Mir	nerals		
De	part	ment :	Industries	s Departmen	t										
Tre	easu	ry	Shillong	(North) Trea	nsury										
D.I	D.O.	:	2000001	Director Of	f Commerce & Indust	ries Shillong									
			unt: OCT/202												
Major S Head M	Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(01) Directorate Of	0	(11) Travel Expenses,		General-Voted	1231	Voucher	31,224	0	0	0	31,224	31,224
			Commerce And Indi	ustries	Conveyance Allowances		General-Voted	1677	Voucher	13,720	0	0	0	13,720	13,720
					Anowances		General-Voted	1844	Voucher	24,182	0	0	0	24,182	24,182
							General-Voted	1845	Voucher	14,120	0	0	0	14,120	14,120
							General-Voted	1846	Voucher	43,750	0	0	0	43,750	43,750
							General-Voted	2110	Voucher	11,949	0	0	0	11,949	11,949
						Total Object H	Iead 11 :			1,38,945	0	0	0	1,38,945	1,38,945
					(13) Office Expenses		General-Voted	1228	Voucher	3,000	0	0	0	3,000	3,000
							General-Voted	1229	Voucher	18,200	0	0	0	18,200	18,200
							General-Voted	1382	Voucher	7,121	0	0	0	7,121	7,121
							General-Voted	1675	Voucher	5,804	0	0	0	5,804	5,804
							General-Voted	1676	Voucher	1,550	0	0	0	1,550	1,550
							General-Voted	1679	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
							General-Voted	1936	Voucher	6,000	0	0	0	6,000	6,000
						Total Object H	<b>Iead</b> 13 :			4,41,675	0	0	0	4,41,675	4,41,675
					51.Motor Vehicles		General-Voted	1678	Voucher	16,236	0	0	0	16,236	16,236
							General-Voted	1938	Voucher	31,100	0	0	0	31,100	31,100
						Total Object H	<b>Iead</b> 51 :			47,336	0	0	0	47,336	47,336
						Total Sub Hea	d :			42,63,196	2,000	3,91,400	61,600	38,08,196	42,61,196
						Total Minor H	lead 1:			42,63,196	2,000	3,91,400	61,600	38,08,196	42,61,196
						Total Sub Maj	or <b>Head</b> 80 :			42,63,196	2,000	3,91,400	61,600	38,08,196	42,61,196

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Den	mand	d:	52 Industrie	s, Cap	oital Outlay on Ceme	nt and Non-Met	talic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loan	ns for Other Inc	dustries and Mi	nerals		
Depa	artm	nent :	Industries Depa	ırtmen	t										
Trea	asury	y	Shillong (North	n) Trea	asury										
D.D.	.O.:		2000001 Direc	tor Of	f Commerce & Indust	ries Shillong									
Mont	th of	Acco	unt: OCT/2022												
Major St Head Ma	Sub N	Minor	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852						Total Major H	lead 2852:			42,63,196	2,000	3,91,400	61,600	38,08,196	42,61,196
						Total of Mont	h :			42,63,196	2,000	3,91,400	61,600	38,08,196	42,61,196
Mont	th of	Acco	unt: NOV/2022												
Major St Head Ma He			Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852 80	0 0	1	(01) Directorate Of	)	(01) Salaries, Sumtuary		General-Voted	2932	Voucher	4,64,337	0	0	0	4,64,337	4,64,337
		(	Commerce And Industries		Allowance		General-Voted	2933	Voucher	2,44,271	0	0	0	2,44,271	2,44,271
							General-Voted	387	Voucher	25,60,147	2,000	2,19,700	61,600	22,76,847	25,58,147
							General-Voted	392	Voucher	11,21,760	0	1,68,500	0	9,53,260	11,21,760
							General-Voted	399	Voucher	21,690	0	0	0	21,690	21,690
							General-Voted	401	Voucher	28,382	0	0	0	28,382	28,382
						Total Object H	Iead <i>1 :</i>			44,40,587	2,000	3,88,200	61,600	39,88,787	44,38,587
					02. Wages		General-Voted	1356	Voucher	71,486	0	0	0	71,486	71,486
							General-Voted	2001	Voucher	70,920	0	0	0	70,920	70,920
						Total Object H	Head 2:			1,42,406	0	0	0	1,42,406	1,42,406
					06. Medical Treatment.		General-Voted	2004	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	<b>Head</b> 6:			60,000	0	0	0	60,000	60,000
					(11) Travel Expenses,		General-Voted	1827	Voucher	45,023	0	0	0	45,023	45,023
					Conveyance Allowances		General-Voted	2608	Voucher	14,704	0	0	0	14,704	14,704
							General-Voted	2609	Voucher	16,024	0	0	0	16,024	16,024

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Do	mand :	52 Indus	tries Cor	oital Outlay on Ceme	ent and Non Matte	alic Minerals Can	ital Outlan	on Industries of	and Minerals I con	ns for Other In	dustries and Mir	nerals		
				· •	and Non-Metta	une minerais, Cap		on mousures a	ing iviniciais, Loai	IIS TOT OTHER TH	dustries and Mili	iciais		
Dep	oartment	: Industries D	epartmen	nt										
Tre	asury	Shillong (No	orth) Trea	asury										
D.D	0.0.:	2000001 Di	rector Of	f Commerce & Indust	tries Shillong									
Mon	th of Acc	count: NOV/2022												
	Sub Mine	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	lead		Head		2				(State)		8009	- 7610		(A.G.)
2852 8	0 001	(01) Directorate Of	0	(11) Travel Expenses,		General-Voted	2610	Voucher	21,220	0	0	0	21,220	21,22
		Commerce And Industr	es	Conveyance Allowances		General-Voted	2611	Voucher	20,112	0	0	0	20,112	20,11
				7 mo wances		General-Voted	2612	Voucher	13,040	0	0	0	13,040	13,04
						General-Voted	395	Voucher	21,680	0	0	0	21,680	21,68
						General-Voted	397	Voucher	9,920	0	0	0	9,920	9,920
					Total Object H	[ead 11 :			1,61,723	0	0	0	1,61,723	1,61,72
					Total Sub Head	d :			48,04,716	2,000	3,88,200	61,600	43,52,916	48,02,710
		(10) Expenditure On Chairman, Co-Chairman	0	11. Domestic Ravel Expenses		General-Voted	2262	Voucher	90,133	0	0	0	90,133	90,133
		Vice-Chairman & Depu	*	Lapenses	Total Object H	lead 11 :			90,133	0	0	0	90,133	90,13
		Chairman Meghalaya Khadi Village &		14.Rents,Rates And Taxes		General-Voted	2267	Voucher	80,000	0	0	0	80,000	80,000
		Industries Board (Mkvil	p)	Taxes	Total Object H	lead 14 :			80,000	0	0	0	80,000	80,00
				20. Other Administrative		General-Voted	2264	Voucher	34,000	0	0	0	34,000	34,000
				Expenses	Total Object H	lead 20 :			34,000	0	0	0	34,000	34,000
				50. Other Charges		General-Voted	2269	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	2323	Voucher	1,90,496	0	0	0	1,90,496	1,90,49
					Total Object H	[ead 50 :			2,70,496	0	0	0	2,70,496	2,70,49
					Total Sub Head	d :			4,74,629	0	0	0	4,74,629	4,74,629
					Total Minor H	ead 1:			52,79,345	2,000	3,88,200	61,600	48,27,545	52,77,34
					Total Sub Majo	or Head 80:			52,79,345	2,000	3,88,200	61,600	48,27,545	52,77,34
					Total Major H	ead 2852:			52,79,345	2,000	3,88,200	61,600	48,27,545	52,77,34

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Γ	Dema	nd :	52 Industri	es, Cap	oital Outlay on Cemer	nt and Non-Mett	ralic Minerals, Capi	ital Outlay	on Industries	and Minerals, Loan	ns for Other In	dustries and Mi	nerals		
D	epar	tment :	Industries Dep	artmen	t										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	D.O.	.:	2000001 Dire	ctor Of	Commerce & Industr	ries Shillong									
Mo	onth (	of Acco	unt: NOV/2022												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
			Head	Sub	<b>y</b>	Schme			-JP -	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
						Total of Montl	h :			52,79,345	2,000	3,88,200	61,600	48,27,545	52,77,345
Mo	onth	of Acco	unt: DEC/2022												
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2852	80			0	(01) Salaries, Sumtuary		General-Voted	2047	Voucher	70,000	0	0	0	70,000	70,000
			Commerce And Industries		Allowance		General-Voted	2151	Voucher	13,500	0	0	0	13,500	13,500
							General-Voted	2556	Voucher	21,376	0	0	0	21,376	21,376
							General-Voted	3426	Voucher	2,933	0	0	0	2,933	2,933
							General-Voted	3430	Voucher	12,483	0	0	0	12,483	12,483
							General-Voted	3433	Voucher	11,26,560	0	1,79,500	0	9,47,060	11,26,560
							General-Voted	3437	Voucher	25,86,547	2,000	2,29,700	61,600	22,93,247	25,84,547
							General-Voted	45	Voucher	11,26,560	0	1,79,500	0	9,47,060	11,26,560
							General-Voted	46	Voucher	25,86,547	2,000	2,29,700	61,600	22,93,247	25,84,547
							General-Voted	47	Voucher	25,183	0	0	0	25,183	25,183
							General-Voted	48	Voucher	30,506	0	0	0	30,506	30,506
						Total Object F	Iead 1 :			76,02,195	4,000	8,18,400	1,23,200	66,56,595	75,98,195
					02. Wages		General-Voted	1359	Voucher	69,180	0	0	0	69,180	69,180
							General-Voted	1361	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	4861	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	4864	Voucher	76,446	0	0	0	76,446	76,446
							General-Voted	4871	Voucher	9,760	0	0	0	9,760	9,760

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Der	nand :	52 Industr	ies, Cap	oital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	nd Minerals, Loai	ns for Other In	dustries and Min	nerals		
Dep	artment :	Industries Dep	partmen	t										
Trea	sury	Shillong (Nor	th) Trea	asury										
D.D	O.:	2000001 Dire	ector Of	f Commerce & Indus	tries Shillong									
Mont	h of Acco	ount: DEC/2022												
	ub Mino ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	ead		Head		~				(State)		8009	- 7610		(A.G.)
852 80	001	(01) Directorate Of	0	02. Wages	Total Object I	Head 2:			1,76,986	0	0	0	1,76,986	1,76,98
		Commerce And Industries	S	(11) Travel Expenses,		General-Voted	2438	Voucher	26,240	0	0	0	26,240	26,24
				Conveyance Allowances		General-Voted	2439	Voucher	22,060	0	0	0	22,060	22,060
				Anowances		General-Voted	2441	Voucher	17,060	0	0	0	17,060	17,060
						General-Voted	2443	Voucher	21,620	0	0	0	21,620	21,620
						General-Voted	4855	Voucher	29,350	0	0	0	29,350	29,350
						General-Voted	4858	Voucher	42,868	0	0	0	42,868	42,86
						General-Voted	4876	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	4880	Voucher	4,800	0	0	0	4,800	4,800
					Total Object I	Head 11:			1,68,798	0	0	0	1,68,798	1,68,798
				(13) Office Expenses		General-Voted	3445	Voucher	16,490	0	0	0	16,490	16,490
						General-Voted	4878	Voucher	46,694	0	0	0	46,694	46,694
						General-Voted	4887	Voucher	43,840	0	0	0	43,840	43,840
						General-Voted	4889	Voucher	24,060	0	0	0	24,060	24,060
						General-Voted	4893	Voucher	40,150	0	0	0	40,150	40,150
					Total Object I	Head 13:			1,71,234	0	0	0	1,71,234	1,71,23
				26. Advertising Sales And Publicity		General-Voted	4883	Voucher	5,000	0	0	0	5,000	5,000
				Expenses	Total Object I	Head 26 :			5,000	0	0	0	5,000	5,000
					Total Sub Hea	nd:			81,24,213	4,000	8,18,400	1,23,200	71,78,613	81,20,213
		(09) Expenditure On Chairman, Co-Chairman,	0	11. Domestic Travel Expenses		General-Voted	3456	Voucher	33,600	0	0	0	33,600	33,600
		Vice-Chairman & Deputy		Елреносо	Total Object I	Head 11:			33,600	0	0	0	33,600	33,600
		Chairman To Meghalaya		13. Office Expenses		General-Voted	3454	Voucher	1,767	0	0	0	1,767	1,76

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**Page No.** 14 **Run Date :** 06/02/2023

]	Demar	nd:	52 Industri	es, Cap	oital Outlay on Ceme	ent and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other Inc	dustries and Mine	erals		
Ι	Depart	ment :	Industries Dep	artmen	t										
1	reasu	ry	Shillong (Nort	h) Trea	sury										
i	).D.O.	:	2000001 Dire	ctor Of	Commerce & Indust	tries Shillong									
M	onth o	of Accou	unt: DEC/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2852	80	1 1	(···) I · · · · · ·	0	13. Office Expenses	Total Object H	Head 13:			1,767	0	0	0	1,767	1,76
			Chairman, Co-Chairman, Vice-Chairman & Deputy		14.Rents,Rates And		General-Voted	3451	Voucher	27,659	0	0	0	27,659	27,659
			Chairman To Meghalaya Handloom Development		Taxes	Total Object H	Head 14 :			27,659	0	0	0	27,659	27,659
			Corporation Ltd.		20. Other Administrative		General-Voted	3447	Voucher	5,518	0	0	0	5,518	5,518
					Expenses	Total Object H	Head 20:			5,518	0	0	0	5,518	5,518
					50. Other Charges		General-Voted	3458	Voucher	27,659	0	0	0	27,659	27,659
						Total Object H	Head 50:			27,659	0	0	0	27,659	27,659
						Total Sub Hea	d:			96,203	0	0	0	96,203	96,203
			( · ) I · · · · · ·	0	11. Domestic Travel		General-Voted	1832	Voucher	96,800	0	0	0	96,800	96,800
		1 1	Chairman, Co-Chairman, Vice-Chairman And		Expenses		General-Voted	2445	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
			Deputy Chairman To Meghalaya Infratech			Total Object H	Head 11:			3,59,300	0	0	0	3,59,300	3,59,300
			Consultancy And		14. Rents, Rates And		General-Voted	1830	Voucher	80,000	0	0	0	80,000	80,000
		1 1	Innovation Corporation (Micic) Limited		Taxes		General-Voted	2150	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
						Total Object H	Head 14 :			2,55,000	0	0	0	2,55,000	2,55,000
					20. Other		General-Voted	1883	Voucher	16,000	0	0	0	16,000	16,000
					Administrative Expenses		General-Voted	1987	Voucher	35,000	0	0	0	35,000	35,000
						Total Object H	Head 20:			51,000	0	0	0	51,000	51,000
					50. Other Charges		General-Voted	1827	Voucher	2,92,000	0	0	0	2,92,000	2,92,000
							General-Voted	1884	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
							General-Voted	1988	Voucher	80,000	0	0	0	80,000	80,000

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Dema	and:	52 Industri	es, Cap	ital Outlay on Cement	and Non-N	Mettalic Minerals, Capital	l Outlay on Industries a	and Minerals, Loa	ns for Other In	dustries and M	inerals		
Depar	rtment	: Industries Dep	artmen	t									
Treas	ury	Shillong (Nort	h) Trea	sury									
<b>D.D.</b> O	). :	2000001 Dire	ctor Of	Commerce & Industrie	s Shillong	;							
Month	of Acc	ount: DEC/2022											
Major Suk Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan T	Γ.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852 80	001	(,	0	50. Other Charges T	otal Obje	ct Head 50 :		6,34,500	0	0	0	6,34,500	6,34,500
		Chairman, Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited		T	otal Sub I	Head :		12,99,800	0	0	0	12,99,800	12,99,800
				T	otal Mino	r Head 1:		95,20,216	4,000	8,18,400	1,23,200	85,74,616	95,16,216
				T	otal Sub I	Major Head 80:		95,20,216	4,000	8,18,400	1,23,200	85,74,616	95,16,216
_				T	otal Majo	r Head 2852:		95,20,216	4,000	8,18,400	1,23,200	85,74,616	95,16,216
				Т	otal of Mo	onth:		95,20,216	4,000	8,18,400	1,23,200	85,74,616	95,16,216
				T	otal of DI	2000001:		9,26,69,892	59,000	36,86,800	6,18,200	8,83,05,892	9,26,10,892
		on Portion											
Interna	ıl Adjus	stment of A.G. Office:											
Summar	y of Di	DO wise expenditur	<u>e_</u>		DDO	wise Total ( Original +F	Reconcilation+IA):						9,26,10,892
2852 0	)2 20	5 (01)Mawmluh Ch	erra C	ement Ltd. (Mccl)		31. Grants-In-Aid (Salary)	General-Voted						5,01,08,000
2852 8	80 1	(01) Directorate C	of Com	merce And Industries		(01) Salaries, Sumtuary Allowance	General-Voted						3,78,60,514
		(01) Directorate C	f Com	merce And Industries		02. Wages	General-Voted						

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**Up to Accounting Month December of Financial Year 2022-2023** 

Run Date:

De	mand	l :	52 Industries, Capital Outlay on Cement ar	nd Non	-Mettalic Minerals, Capital	Outlay on Industries and Minerals, Loans for Other Industries and Minerals	
Del	partm	nent :	Industries Department				
Tre	easury	y	Shillong (North) Treasury				
D.I	).O. :		2000001 Director Of Commerce & Industries	Shillo	ng		
Summ	ary o	of DD	O wise expenditure_				
2852	80	1		0			8,69,723
2852	80	1	(01) Directorate Of Commerce And Industries	0	06. Medical Treatment.	General-Voted	3,07,500
2852	80	1	(01) Directorate Of Commerce And Industries	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	8,22,268
2852	80	1	(01) Directorate Of Commerce And Industries	0	(13) Office Expenses	General-Voted	7,71,131
2852	80	1	(01) Directorate Of Commerce And Industries	0	26. Advertising Sales And Publicity Expenses	General-Voted	5,000
2852	80	1	(01) Directorate Of Commerce And Industries	0	51.Motor Vehicles	General-Voted	1,00,016
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	33,600
2852	80	1	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	13. Office Expenses	General-Voted	1,767
2852	80	1	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	14.Rents,Rates And Taxes	General-Voted	27,659
2852	80	1	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	20. Other Administrative Expenses	General-Voted	5,518
2852	80	1	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To	0	50. Other Charges	General-Voted	27,659

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Up to Account	ng Month December of Financial Year 2022-202	23_			Run Date :	06/02/2023
Demand:	52 Industries, Capital Outlay on Cement	and No	n-Mettalic Minerals, Capita	l Outlay on Industries and Minerals, Loans for Oth	ner Industries and Minerals	
Department :	Industries Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2000001 Director Of Commerce & Industrie	es Shillo	ong			
Summary of DL	O wise expenditure					
	Meghalaya Handloom Development Corporation Ltd.					
2852 80 1	(10) Expenditure On Chairman, Co-Chairman Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	n, 0	11. Domestic Ravel Expenses	General-Voted		90,133
2852 80 1	(10) Expenditure On Chairman, Co-Chairman Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	n, 0	14.Rents,Rates And Taxes	General-Voted		80,000
2852 80 1	(10) Expenditure On Chairman, Co-Chairman Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	n, 0	20. Other Administrative Expenses	General-Voted		34,000
2852 80 1	(10) Expenditure On Chairman, Co-Chairman Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	n, 0	50. Other Charges	General-Voted		2,70,496
2852 80 1	(17) Expenditure Of Chairman , Co-Chairman Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	ı, 0	11. Domestic Travel Expenses	General-Voted		3,59,300
2852 80 1	(17) Expenditure Of Chairman , Co-Chairman Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	n, 0	14. Rents, Rates And Taxes	General-Voted		2,55,000
2852 80 1	(17) Expenditure Of Chairman , Co-Chairman Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And	n, 0	20. Other Administrative Expenses	General-Voted		51,000

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand:	52 Industries, Capital Outlay on Cement and Non-Mettalic N	Minerals, Capital	Outlay on Industries and Minerals, Loans for Other Industries and Minerals	
Department :	Industries Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	2000001 Director Of Commerce & Industries Shillong			
Summary of DDC	wise expenditure			
	Innovation Corporation (Micic) Limited			
	(17) Expenditure Of Chairman , Co-Chairman, 0 50. Othe Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	er Charges	General-Voted	6,34,500
	(01) Refund Of Overpayment Pertaining To 0 70. Dedu Previous Financial Year	uct Recoveries	General-Voted	-1,03,892
				9,26,10,892

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De	eman	d:	52 In	dustries, Ca	pital Outlay on Ce	ment and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and Mi	inerals		
De	partı	ment :	Industrie	es Departmen	nt										
Tro	easui	ry	Shillong	(North) Tre	asury										
D.I	D.O.	:	2000002	General M	anager District Co	mmerce & Industri	es Centre Shillong	Ş							
Mor	nth o	f Accou	nt: APR/202	22											
Major S Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (0	(2) District Organ	isation 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	868	Voucher	97,828	0	10,000	0	87,828	97,828
							Voted-Sixth- Schedule-Khasi	869	Voucher	6,90,227	6,100	1,04,950	11,000	5,68,177	6,84,127
						Total Object I	Iead <i>1 :</i>			7,88,055	6,100	1,14,950	11,000	6,56,005	7,81,955
						<b>Total Sub Hea</b>	d :			7,88,055	6,100	1,14,950	11,000	6,56,005	7,81,955
						Total Minor H	lead 1:			7,88,055	6,100	1,14,950	11,000	6,56,005	7,81,955
						Total Sub Maj	jor Head 80 :			7,88,055	6,100	1,14,950	11,000	6,56,005	7,81,955
						Total Major H	lead 2852:			7,88,055	6,100	1,14,950	11,000	6,56,005	7,81,955
						Total of Mont	h :			7,88,055	6,100	1,14,950	11,000	6,56,005	7,81,955
Mor	nth o	f Accou	nt: MAY/20	)22											
Major : Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Organ	isation 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2196	Voucher	27,522	0	0	0	27,522	27,522
							Voted-Sixth- Schedule-Khasi	702	Voucher	97,828	0	40,000	0	57,828	97,828
							Voted-Sixth- Schedule-Khasi	703	Voucher	6,90,227	6,100	1,04,950	11,000	5,68,177	6,84,127
						Total Object I	Head 1:			8,15,577	6,100	1,44,950	11,000	6,53,527	8,09,477
						Total Sub Hea	d:			8,15,577	6,100	1,44,950	11,000	6,53,527	8,09,477

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Demand:	52 Industries,	, Capital Outlay on Ce	ment and Non-Mettali	ic Minerals, Capi	ital Outlay	on Industries a	and Minerals, Loan	ns for Other Inc	dustries and M	inerals		
Department :	Industries Depart	tment										
Treasury	Shillong (North)	Treasury										
D.D.O. :	2000002 Genera	al Manager District Co	mmerce & Industries	Centre Shillong								
Month of Account	: MAY/2022											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised I	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head		lead	Semic				(State)		8009	- 7610		(A.G.))
2852 80 001			Total Minor Hea	nd 1:			8,15,577	6,100	1,44,950	11,000	6,53,527	8,09,477
			Total Sub Major	Head 80:			8,15,577	6,100	1,44,950	11,000	6,53,527	8,09,477
			Total Major Hea	ad 2852:			8,15,577	6,100	1,44,950	11,000	6,53,527	8,09,477
			<b>Total of Month</b>	:			8,15,577	6,100	1,44,950	11,000	6,53,527	8,09,477
Month of Account:	: JUN/2022											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		lead	Schnic				(State)		8009	- 7610		(A.G.))
2852 80 001 (02)	District Organisation 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1698	Voucher	12,994	0	0	0	12,994	12,994
				Voted-Sixth- Schedule-Khasi	1700	Voucher	9,093	0	0	0	9,093	9,093
			V	Voted-Sixth- Schedule-Khasi	2554	Voucher	1,51,479	0	0	0	1,51,479	1,51,479
				Voted-Sixth- Schedule-Khasi	2558	Voucher	23,892	0	0	0	23,892	23,892
				Voted-Sixth- Schedule-Khasi	833	Voucher	97,828	0	40,000	0	57,828	97,828
				Voted-Sixth- Schedule-Khasi	834	Voucher	6,42,227	6,100	1,19,800	11,000	5,05,327	6,36,127
			Total Object Hea	ad 1:			9,37,513	6,100	1,59,800	11,000	7,60,613	9,31,413
											<b>5</b> .022	
		02. Wages		Voted-Sixth- Schedule-Khasi	2703	Voucher	7,833	0	0	0	7,833	7,833

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Dem	and :	52 Indust	ries, Cap	oital Outlay on Cer	ment and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	ns for Other Inc	dustries and Mi	nerals		
Depa	rtment	: Industries De	partmen	nt										
Treas		Shillong (No												
D.D.(					mmana e Industri	es Centre Shillong								
			nerai wa	anager District Col	minerce & maustri	es Centre Sinnong								
Month	of Acc	ount: JUN/2022								D 1 4			N	
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		a Head	Sub Head		Schme				(State)		8009	- 7610	· ·	(A.G.))
2852 80	001	(02) District Organisation	n 0	02. Wages	Total Object I	Head 2:			19,396	0	0	0	19,396	19,396
					Total Sub Hea	nd:			9,56,909	6,100	1,59,800	11,000	7,80,009	9,50,809
					Total Minor H	Head 1:			9,56,909	6,100	1,59,800	11,000	7,80,009	9,50,809
					Total Sub Ma	jor Head 80 :			9,56,909	6,100	1,59,800	11,000	7,80,009	9,50,809
					Total Major H	<b>Iead</b> 2852:			9,56,909	6,100	1,59,800	11,000	7,80,009	9,50,809
					Total of Mont	h :			9,56,909	6,100	1,59,800	11,000	7,80,009	9,50,809
Month	of Acc	ount: JUL/2022												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		d Head	Sub Head		Schme				(State)	Sy DDO	8009	- 7610	(as per sor)	(A.G.))
2852 80	001	(02) District Organisation	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1219	Voucher	1,00,000	0	40,000	0	60,000	1,00,000
						Voted-Sixth- Schedule-Khasi	1221	Voucher	6,56,435	5,100	1,05,000	11,000	5,35,335	6,51,335
					Total Object I	Head 1:			7,56,435	5,100	1,45,000	11,000	5,95,335	7,51,335
				02. Wages		Voted-Sixth- Schedule-Khasi	1571	Voucher	11,563	0	0	0	11,563	11,563
						Voted-Sixth- Schedule-Khasi	3133	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2:			22,753	0	0	0	22,753	22,753
					Total Sub Hea	nd:			7,79,188	5,100	1,45,000	11,000	6,18,088	7,74,088

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Run Date:

]	Demar	nd:	52 Industrie	es, Cap	ital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	ns for Other Inc	dustries and M	inerals		
Г	epart	ment :	Industries Depa	artment	i										
Т	reasu	ry	Shillong (North	h) Trea	sury										
i	D.O.	:	2000002 Gene	eral Ma	nager District Comi	merce & Industri	es Centre Shillong								
M	onth o	f Accoun	<b>t:</b> JUL/2022												
		Minor r Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001				Total Minor H	Iead 1:			7,79,188	5,100	1,45,000	11,000	6,18,088	7,74,088
						Total Sub Ma	jor Head 80 :			7,79,188	5,100	1,45,000	11,000	6,18,088	7,74,088
						Total Major H	lead 2852:			7,79,188	5,100	1,45,000	11,000	6,18,088	7,74,088
						Total of Mont	h :			7,79,188	5,100	1,45,000	11,000	6,18,088	7,74,088
M	onth o	f Accoun	t: AUG/2022												
		Minor r Head - H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001 (02)	) District Organisation (	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	910	Voucher	6,72,340	5,100	95,000	11,000	5,61,240	6,67,240
							Voted-Sixth- Schedule-Khasi	911	Voucher	1,02,750	0	40,000	0	62,750	1,02,750
						Total Object I	Head 1:			7,75,090	5,100	1,35,000	11,000	6,23,990	7,69,990
					02. Wages		Voted-Sixth- Schedule-Khasi	1729	Voucher	7,833	0	0	0	7,833	7,833
							Voted-Sixth- Schedule-Khasi	1731	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			19,023	0	0	0	19,023	19,023
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2555	Voucher	39,648	0	0	0	39,648	39,648
						Total Object I	Head 13:			39,648	0	0	0	39,648	39,648
	1	1 1				Total Sub Hea									

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			50 T 1		: 10 1 6	137 36.0	1' M' 1 C	. 10 1	T 1	1341 1 7	C 0.1 I	1	1		
υ 	emai	na :	52 Industri	es, Cap	ital Outlay on Ceme	ent and Non-Meti	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	is for Other Inc	dustries and Min	nerals		
Do	epart	ment:	Industries Dep	artmen	t										
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
i i	D.O.	:	2000002 Gen	eral Ma	nager District Com	merce & Industri	es Centre Shillong								
			unt: AUG/2022												
										Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		Treat	Head		Semic				(State)		8009	- 7610		(A.G.))
2852	80	001				Total Minor H	lead 1:			8,33,761	5,100	1,35,000	11,000	6,82,661	8,28,661
,						Total Sub Maj	jor Head 80 :			8,33,761	5,100	1,35,000	11,000	6,82,661	8,28,661
,						Total Major H	lead 2852:			8,33,761	5,100	1,35,000	11,000	6,82,661	8,28,661
						Total of Mont	h :			8,33,761	5,100	1,35,000	11,000	6,82,661	8,28,661
Mo	nth o	of Acco	unt: SEP/2022												
Major		Minor	G 1												
					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
· I	Majo Head	r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G 8009			
2852	•	r Head l		Sub Head	Object Head  (01) Salaries		Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	<b>T.V. No.</b>	Type  Voucher	Amount		(as per A.G	5. A&E)		Amount
2852	Head	r Head l	Head	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2852	Head	r Head l	Head	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth-	1024	Voucher	Amount (State) 1,02,750	<b>by DDO</b>	(as per A.G 8009	<b>7610</b>	(as per SOP) 62,750	Amount (A.G.))
2852	Head	r Head l	Head	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1024 1025	Voucher Voucher	Amount (State) 1,02,750 7,06,405	0 5,134	(as per A.G 8009 40,000 95,000	- <b>7610</b> 0 11,000	(as per SOP) 62,750 5,95,271	Amount (A.G.)) 1,02,750 7,01,271
2852	Head	r Head l	Head	Sub Head		Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1024 1025	Voucher Voucher	Amount (State) 1,02,750 7,06,405 9,000	0 5,134 0	(as per A.G 8009 40,000 95,000	6. A&E) - 7610  0 11,000 0	(as per SOP)  62,750  5,95,271  9,000	Amount (A.G.)) 1,02,750 7,01,271 9,000
2852	Head	r Head l	Head	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi	1024 1025 2282	Voucher Voucher Voucher	Amount (State) 1,02,750 7,06,405 9,000 8,18,155	0 5,134 0 5,134	(as per A.G 8009 40,000 95,000 0 1,35,000	- 7610 0 11,000 0 11,000	(as per SOP)  62,750  5,95,271  9,000  6,67,021	Amount (A.G.)) 1,02,750 7,01,271 9,000 8,13,021
2852	Head	r Head l	Head	Sub Head	(01) Salaries	Schme Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi	1024 1025 2282	Voucher Voucher Voucher	Amount (State) 1,02,750 7,06,405 9,000 8,18,155 9,325	0 5,134 0 <b>5,134</b>	(as per A.G 8009 40,000 95,000 0 1,35,000	0 11,000 0 11,000	(as per SOP)  62,750  5,95,271  9,000  6,67,021  9,325	Amount (A.G.))  1,02,750  7,01,271  9,000  8,13,021  9,325
2852	Head	r Head l	Head	Sub Head	(01) Salaries  02. Wages	Schme Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi  Head 2: Voted-Sixth-Schedule-Khasi	1024 1025 2282 2893	Voucher Voucher Voucher Voucher	Amount (State)  1,02,750  7,06,405  9,000  8,18,155  9,325  9,325	0 5,134 0 5,134 0	(as per A.G 8009 40,000 95,000 0 1,35,000 0	- 7610 0 11,000 0 11,000 0	(as per SOP)  62,750  5,95,271  9,000  6,67,021  9,325  9,325	Amount (A.G.))  1,02,750  7,01,271  9,000  8,13,021  9,325  9,325

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	Demai	nd:	52 Industri	ies, Cap	ital Outlay on Ceme	ent and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loai	ns for Other Inc	dustries and Mir	nerals		
	) Pepart	ment :	Industries Dep	artmen	t										
	reasu	ıry	Shillong (Nort												
l	).D.O.				nager District Com	merce & Industri	es Centre Shillong								
			unt: SEP/2022												
Majo	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2852		001				Total Minor H				8,32,046	5,134	1,35,000	11,000	6,80,912	8,26,912
2002		001					jor Head 80:			8,32,046	5,134	1,35,000	11,000	6,80,912	8,26,912
						Total Major H	lead 2852 :			8,32,046	5,134	1,35,000	11,000	6,80,912	8,26,912
						Total of Mont	h :			8,32,046	5,134	1,35,000	11,000	6,80,912	8,26,912
M	onth (	of Acco	unt: OCT/2022												
												TO 1			
		Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	Majo	r Head l		Sub Head	Object Head  (01) Salaries	0	Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	<b>T.V. No.</b>	Type  Voucher	Amount		(as per A.G	. A&E)		Amount
Head	Majo Head	r Head l	Head	Sub Head		0	Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head l	Head	Sub Head		0	Voted-Sixth- Schedule-Khasi Voted-Sixth-	1120	Voucher	Amount (State) 1,02,750	<b>by DDO</b>	(as per A.G 8009 40,000	- <b>7610</b>	(as per SOP) 62,750	Amount (A.G.))
Head	Majo Head	r Head l	Head	Sub Head		0	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1120 1123	Voucher Voucher	Amount (State)  1,02,750 6,42,215	0 4,100	(as per A.G 8009 40,000 87,000	. <b>A&amp;E</b> ) - <b>7610</b> 0 11,000	(as per SOP) 62,750 5,40,115	Amount (A.G.)) 1,02,750 6,38,115
Head	Majo Head	r Head l	Head	Sub Head		Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1120 1123	Voucher Voucher	Amount (State) 1,02,750 6,42,215 78,125	0 4,100 0	(as per A.G 8009 40,000 87,000 8,000	. <b>A&amp;E</b> ) - <b>7610</b> 0 11,000 0	(as per SOP) 62,750 5,40,115 70,125	Amount (A.G.))  1,02,750 6,38,115 78,125
Head	Majo Head	r Head l	Head	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-	1120 1123 1127	Voucher Voucher Voucher	Amount (State)  1,02,750 6,42,215 78,125 8,23,090	0 4,100 0 4,100	(as per A.G 8009 40,000 87,000 8,000 1,35,000	. <b>A&amp;E</b> ) - <b>7610</b> 0 11,000 0 11,000	(as per SOP)  62,750  5,40,115  70,125  6,72,990	Amount (A.G.)) 1,02,750 6,38,115 78,125 8,18,990
Head	Majo Head	r Head l	Head	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Vedd-Sixth-Schedule-Khasi  Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	1120 1123 1127	Voucher Voucher Voucher	Amount (State)  1,02,750 6,42,215 78,125  8,23,090 11,563	0 4,100 0 4,100	(as per A.G 8009 40,000 87,000 8,000 1,35,000 0	. <b>A&amp;E</b> ) - <b>7610</b> 0 11,000 0  11,000 0	(as per SOP)  62,750  5,40,115  70,125  6,72,990  11,563	Amount (A.G.))  1,02,750 6,38,115 78,125  8,18,990 11,563
Head	Majo Head	r Head l	Head	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	1120 1123 1127 1297 1440	Voucher Voucher Voucher Voucher	Amount (State)  1,02,750 6,42,215 78,125  8,23,090 11,563 7,460	0 4,100 0 4,100 0	(as per A.G 8009 40,000 87,000 8,000 0 0	. <b>A&amp;E</b> ) - <b>7610</b> 0 11,000 0  11,000 0 0 0	(as per SOP)  62,750  5,40,115  70,125  6,72,990  11,563  7,460	Amount (A.G.))  1,02,750 6,38,115 78,125  8,18,990 11,563 7,460

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	emar				ital Outlay on Ceme										
		ment :	Industries Dep												
	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď.	D.O.	:	2000002 Gene	eral Ma	nager District Com	merce & Industri	es Centre Shillong								
Mo	nth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2852	80	001	02) District Organisation	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1301	Voucher	3,658	0	0	0	3,658	3,65
					Allowances		Voted-Sixth- Schedule-Khasi	1303	Voucher	4,154	0	0	0	4,154	4,15
							Voted-Sixth- Schedule-Khasi	1304	Voucher	7,554	0	0	0	7,554	7,55
							Voted-Sixth- Schedule-Khasi	2298	Voucher	8,977	0	0	0	8,977	8,97
							Voted-Sixth- Schedule-Khasi	2306	Voucher	8,032	0	0	0	8,032	8,03
						Total Object I	Head 11:			40,616	0	0	0	40,616	40,61
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2418	Voucher	4,566	0	0	0	4,566	4,56
							Voted-Sixth- Schedule-Khasi	2451	Voucher	1,206	0	0	0	1,206	1,20
						Total Object I	Head 13:			5,772	0	0	0	5,772	5,77
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	1488	Voucher	20,000	0	0	0	20,000	20,00
							Voted-Sixth- Schedule-Khasi	1490	Voucher	20,000	0	0	0	20,000	20,00
							Voted-Sixth- Schedule-Khasi	1595	Voucher	20,000	0	0	0	20,000	20,00
							Voted-Sixth- Schedule-Khasi	1597	Voucher	20,000	0	0	0	20,000	20,00
						Total Object I	Head 51:			80,000	0	0	0	80,000	80,00
						Total Sub Hea	nd:			9,80,064	4,100	1,35,000	11,000	8,29,964	9,75,96
						Total Minor H	Head 1:								

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Run Date :	06/02/2023

] ]	<b>)</b> emar	nd:	52 Industri	es, Cap	ital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loar	ns for Other Inc	dustries and M	inerals		
Г	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ė	.D.O.	:	2000002 Gene	eral Ma	nager District Com	merce & Industri	es Centre Shillong								
M	onth o	of Acco	unt: OCT/2022												
	Majoı	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001								9,80,064	4,100	1,35,000	11,000	8,29,964	9,75,964
						Total Sub Ma	jor Head 80 :			9,80,064	4,100	1,35,000	11,000	8,29,964	9,75,964
						Total Major H	lead 2852:			9,80,064	4,100	1,35,000	11,000	8,29,964	9,75,964
						Total of Mont	h :			9,80,064	4,100	1,35,000	11,000	8,29,964	9,75,964
M	onth o	f Acco	unt: NOV/2022												
_			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2100	Voucher	73,820	0	30,000	0	43,820	73,820
							Voted-Sixth- Schedule-Khasi	2849	Voucher	1,24,488	0	0	0	1,24,488	1,24,488
							Voted-Sixth- Schedule-Khasi	2850	Voucher	19,746	0	0	0	19,746	19,746
							Voted-Sixth- Schedule-Khasi	669	Voucher	6,54,710	4,100	87,000	11,000	5,52,610	6,50,610
							Voted-Sixth- Schedule-Khasi	670	Voucher	1,04,988	0	40,000	0	64,988	1,04,988
						Total Object I	Head 1:			9,77,752	4,100	1,57,000	11,000	8,05,652	9,73,652
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1584	Voucher	8,049	0	0	0	8,049	8,049
					Allowances		Voted-Sixth-	1587	Voucher	8,977	0	0	0	8,977	8,977
1							Schedule-Khasi								

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D	emar	nd :	52 Industr	ries, Cap	pital Outlay on Ceme	ent and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and Min	nerals		
De	epart	ment :	Industries De	partmen	nt										
Tı	easu	ry	Shillong (Nor	rth) Trea	asury										
D.	D.O.	:	2000002 Ger	neral Ma	anager District Com	merce & Industrie	es Centre Shillong								
Mo	nth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2852	80	001 (0	02) District Organisation	n 0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2108	Voucher	8,572	0	0	0	8,572	8,57
					Allowances		Voted-Sixth- Schedule-Khasi	3071	Voucher	9,262	0	0	0	9,262	9,26
							Voted-Sixth- Schedule-Khasi	3072	Voucher	8,688	0	0	0	8,688	8,68
						Total Object H	Head 11:			51,606	0	0	0	51,606	51,60
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1586	Voucher	14,726	0	0	0	14,726	14,72
							Voted-Sixth- Schedule-Khasi	2111	Voucher	9,600	0	0	0	9,600	9,60
							Voted-Sixth- Schedule-Khasi	3244	Voucher	14,726	0	0	0	14,726	14,72
						Total Object H	<b>Iead</b> 13:			39,052	0	0	0	39,052	39,05
						Total Sub Hea	d :			10,68,410	4,100	1,57,000	11,000	8,96,310	10,64,31
						Total Minor H	lead 1:			10,68,410	4,100	1,57,000	11,000	8,96,310	10,64,31
			O2) Training Inside And Outside The State	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	2103	Voucher	1,20,000	0	0	0	1,20,000	1,20,00
						Total Object H	<b>Iead</b> 34 :			1,20,000	0	0	0	1,20,000	1,20,00
						Total Sub Hea	d:			1,20,000	0	0	0	1,20,000	1,20,00
						Total Minor H	lead 3:			1,20,000	0	0	0	1,20,000	1,20,00
						Total Sub Maj	or Head 80 :			11,88,410	4,100	1,57,000	11,000	10,16,310	11,84,31
						Total Major H	lead 2852 :			11,88,410	4,100	1,57,000	11,000	10,16,310	11,84,31

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Run Date:

															1
	Deman	nd:	52 Industr	ies, Cap	pital Outlay on Ceme	ent and Non-Mett	alic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loa	ns for Other In	dustries and Mi	nerals		
Г	Depart	ment :	Industries Dep	partmer	nt										
Т	reasu	ry	Shillong (Nor	th) Trea	asury										
i	D.D.O.	:	2000002 Ger	eral M	anager District Com	merce & Industri	es Centre Shillong								
M	onth o	f Accou	int: NOV/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction .		Net Amount	Gross
Head	Major Head	r Head	Head	Sub Head	[	Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
						Total of Mont	h :			11,88,410	4,100	1,57,000	11,000	10,16,310	11,84,310
M	onth o	f Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
22000	Head			Head	[	S <b>0</b>				(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1096	Voucher	1,05,588	0	10,000	0	95,588	1,05,588
							Voted-Sixth- Schedule-Khasi	1098	Voucher	7,36,330	4,100	1,17,000	11,000	6,04,230	7,32,230
							Voted-Sixth- Schedule-Khasi	2121	Voucher	17,883	0	0	0	17,883	17,883
							Voted-Sixth- Schedule-Khasi	2845	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	4075	Voucher	13,235	0	0	0	13,235	13,235
							Voted-Sixth- Schedule-Khasi	4077	Voucher	7,36,330	4,100	1,17,000	11,000	6,04,230	7,32,230
							Voted-Sixth- Schedule-Khasi	4081	Voucher	1,05,588	0	10,000	0	95,588	1,05,588
						Total Object I	<b>Iead</b> 1 :			17,21,954	8,200	2,54,000	22,000	14,37,754	17,13,754
					02. Wages		Voted-Sixth- Schedule-Khasi	4084	Voucher	7,776	0	0	0	7,776	7,776
						Total Object I	<b>Iead</b> 2:			7,776	0	0	0	7,776	7,776
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2525	Voucher	2,926	0	0	0	2,926	2,926
							Voted-Sixth-	2527	Voucher	12,650	0	0	0	12,650	12,650

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Demand:	52 Industries	s, Capital Outlay on Ceme	ent and Non-Mett	alic Minerals, Cap	ital Outlay	on Industries an	nd Minerals, Loan	ns for Other In	dustries and Mi	inerals		
Department :	Industries Depar	rtment										
Treasury	Shillong (North)	) Treasury										
D.D.O. :	2000002 Gener	ral Manager District Com	merce & Industrie	es Centre Shillong	5							
Month of Accou	int: DEC/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head	Semie				(State)		8009	- 7610		(A.G.))
2852 80 001 (	02) District Organisation 0	(13) Office Expenses	Total Object H	<b>Iead</b> 13:			15,576	0	0	0	15,576	15,576
			Total Sub Hea	d :			17,45,306	8,200	2,54,000	22,000	14,61,106	17,37,106
			Total Minor H	lead 1:			17,45,306	8,200	2,54,000	22,000	14,61,106	17,37,106
	02) Training Inside And 0 Outside The State	34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	1099	Voucher	1,38,000	0	0	0	1,38,000	1,38,000
			Total Object H	<b>Iead</b> 34 :			1,38,000	0	0	0	1,38,000	1,38,000
			Total Sub Hea	d :			1,38,000	0	0	0	1,38,000	1,38,000
			Total Minor H	<b>Lead</b> 3:			1,38,000	0	0	0	1,38,000	1,38,000
			Total Sub Maj	or Head 80 :			18,83,306	8,200	2,54,000	22,000	15,99,106	18,75,106
			Total Major H	Lead 2852:			18,83,306	8,200	2,54,000	22,000	15,99,106	18,75,106
			Total of Month	h :			18,83,306	8,200	2,54,000	22,000	15,99,106	18,75,106
			Total of DDO	2000002:			90,57,316	50,034	13,80,700	1,10,000	75,16,582	90,07,282
Reconciliation	Portion											
Internal Adjustn	nent of A.G. Office:											
Summary of DD	O wise expenditure	-	DDO wise	e Total ( Original	+Reconcil	ntion+IA):						90,07,282
2852 80 1	(02) District Organ	isation	0 (01)	) Salaries	Voted	-Sixth-Schedul	e-Khasi					83,63,587
	(02) District Organ	isation	02.	Wages	Voted	-Sixth-Schedul	e-Khasi					

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

**Shillong** 

34. Scholarships And

**Stipends** 

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2,58,000

90,07,282

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(02) Training Inside And Outside The State

		-				
Demand:	52 Industries, Capital Outlay on Cement an	nd Non-	Mettalic Minerals, Capital	Outlay on Industries and Minerals, Loans for Other Industries and	d Minerals	
Department :	Industries Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2000002 General Manager District Commerce	e & Ind	ustries Centre Shillong			
Summary of DDO w	vise expenditure					
2852 80 1		0				1,08,859
2852 80 1 (02	2) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		92,222
2852 80 1 (02	2) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,04,614
2852 80 1 (02	2) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		80,000

Voted-Sixth-Schedule-Khasi

**Up to Accounting Month December of Financial Year 2022-2023** 

### Voucher Wise Expenditure Report (for Reconcilation)

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I	Dema	nd:	52 Industri	es, Cap	oital Outlay on Cer	ment and Non-Met	talic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loa	ns for Other In	dustries and Mi	nerals		
D	epart	ment :	Industries Dep	artmer	nt										
Т	reasu	ıry	Jowai Treasur	y											
Ď	.D.O.	.:	2000002 Gen	eral M	anager District Ind	lustries Centre (Ind	) Jowai Jaintia Hi	lls							
M	onth o	of Accor	unt: APR/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	216	Voucher	1,04,002	0	11,000	0	93,002	1,04,002
							Voted-Sixth- Schedule-Jaintia	217	Voucher	2,83,727	3,000	18,000	2,200	2,60,527	2,80,727
						Total Object I	Head 1 :			3,87,729	3,000	29,000	2,200	3,53,529	3,84,729
						Total Sub Hea	nd:			3,87,729	3,000	29,000	2,200	3,53,529	3,84,729
						Total Minor F	Head 1:			3,87,729	3,000	29,000	2,200	3,53,529	3,84,729
						Total Sub Ma	jor Head 80 :			3,87,729	3,000	29,000	2,200	3,53,529	3,84,729
						Total Major H	<b>Head</b> 2852:			3,87,729	3,000	29,000	2,200	3,53,529	3,84,729
						Total of Mont	h :			3,87,729	3,000	29,000	2,200	3,53,529	3,84,729
M	onth o	of Acco	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		110110	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1088	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Jaintia	247	Voucher	1,04,002	0	11,000	0	93,002	1,04,002
							Voted-Sixth- Schedule-Jaintia	248	Voucher	41,098	0	6,000	0	35,098	41,098
							Voted-Sixth- Schedule-Jaintia	249	Voucher	22,550	0	0	0	22,550	22,550
							Voted-Sixth-	250	Voucher	2,11,201	3,000	12,000	2,200	1,94,001	2,08,201

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Demand:	52 Industrie	es, Capital Outlay on Cer	nent and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loa	ns for Other Inc	dustries and Min	erals		
Department :	: Industries Depa	artment										
Treasury	Jowai Treasury	7										
D.D.O. :	2000002 Gene	eral Manager District Ind	ustries Centre (Ind	) Jowai Jaintia Hi	lls							
Month of Acco	ount: MAY/2022											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2852 80 001	(02) District Organisation (	(01) Salaries	Total Object I	Head 1:			3,96,851	3,000	29,000	2,200	3,62,651	3,93,851
			Total Sub Hea	ıd:			3,96,851	3,000	29,000	2,200	3,62,651	3,93,851
			Total Minor H	Iead 1:			3,96,851	3,000	29,000	2,200	3,62,651	3,93,851
			Total Sub Maj	jor Head 80 :			3,96,851	3,000	29,000	2,200	3,62,651	3,93,851
			Total Major H	lead 2852:			3,96,851	3,000	29,000	2,200	3,62,651	3,93,851
			Total of Mont	h :			3,96,851	3,000	29,000	2,200	3,62,651	3,93,851
Month of Acco	ount: JUN/2022											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	i Heau	Head	Schine				(State)		8009	- 7610		(A.G.))
2852 80 001	(02) District Organisation (	) (01) Salaries		Voted-Sixth- Schedule-Jaintia	1389	Voucher	63,774	0	0	0	63,774	63,774
				Voted-Sixth- Schedule-Jaintia	1572	Voucher	26,103	0	0	0	26,103	26,103
				Voted-Sixth- Schedule-Jaintia	292	Voucher	1,04,002	0	11,000	0	93,002	1,04,002
				Voted-Sixth- Schedule-Jaintia	293	Voucher	2,67,577	3,000	17,000	2,200	2,45,377	2,64,577
			Total Object I	Head 1:			4,61,456	3,000	28,000	2,200	4,28,256	4,58,456
			Total Sub Hea	id:			4,61,456	3,000	28,000	2,200	4,28,256	4,58,456
			Total Minor H	Iead 1:			4,61,456	3,000	28,000	2,200	4,28,256	4,58,456

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<u> </u>	10000									Run Dute	•	00/02/2023	
Dem	and :	52 Industri	es, Capital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loar	ns for Other Inc	dustries and Min	nerals		
Depa	rtment :	Industries Dep	partment										
Treas	sury	Jowai Treasur	y										
 D.D.(	).:	2000002 Gen	eral Manager District Indust	tries Centre (Ind	l) Jowai Jaintia Hi	lls							
Month	of Acco	unt: JUN/2022			•								
Major Su			Sub Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Maj			Sub Object Head Sub	Schme	1 Ian/14011-1 Ian	1. 7. 110.	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
Hea	ıd		Head					(State)		8009	- 7610		( <b>A.G.</b> )
2852 80				Total Sub Ma	jor Head 80 :			4,61,456	3,000	28,000	2,200	4,28,256	4,58,456
				Total Major H	Head 2852:			4,61,456	3,000	28,000	2,200	4,28,256	4,58,456
				Total of Mont	h :			4,61,456	3,000	28,000	2,200	4,28,256	4,58,456
Month	of Acco	unt: JUL/2022											
Major Su			Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj Hea		неаа	Sub Head	Schme				(State)		8009	- 7610	( • )	(A.G.)
2852 80	001	(02) District Organisation	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	31	Voucher	1,06,375	0	11,000	0	95,375	1,06,375
					Voted-Sixth- Schedule-Jaintia	35	Voucher	2,73,427	3,000	17,000	2,200	2,51,227	2,70,427
				Total Object I	Head 1:			3,79,802	3,000	28,000	2,200	3,46,602	3,76,802
			02. Wages		Voted-Sixth- Schedule-Jaintia	1179	Voucher	22,753	0	0	0	22,753	22,753
					Voted-Sixth- Schedule-Jaintia	782	Voucher	22,753	0	0	0	22,753	22,753
				Total Object I	Head 2:			45,506	0	0	0	45,506	45,506
			06. Medical Treatment.		Voted-Sixth- Schedule-Jaintia	783	Voucher	75,000	0	0	0	75,000	75,000
				Total Object I	Head 6:			75,000	0	0	0	75,000	75,000
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1221	Voucher	65,750	0	0	0	65,750	65,750
			Allowances		Schedule-Janida								

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	Dema	nd:	52 Industr	ries, Cap	pital Outlay on Ceme	ent and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loa	nns for Other In	dustries and Mi	nerals		
I	Depart	tment :	Industries De	partmer	nt										
1	reasu	ıry	Jowai Treasu	ry											
i	D.D.O.	.:	2000002 Ger	neral M	anager District Indus	tries Centre (Ind	) Jowai Jaintia Hi	lls							
M	onth o	of Accou	nt: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	i		Head	l					(State)		8009	- 7610		( <b>A.G.</b> ))
2852	80	001 (0	)2) District Organisation	n 0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	39	Voucher	31,993	3 0	0	0	31,993	31,993
						Total Object H	<b>Head</b> 13:			31,993	0	0	0	31,993	31,993
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	44	Voucher	23,700	0	0	0	23,700	23,700
						Total Object I	<b>Head</b> 51:			23,700	0	0	0	23,700	23,700
						Total Sub Hea	d :			6,21,751	3,000	28,000	2,200	5,88,551	6,18,751
						Total Minor H	lead 1:			6,21,751	3,000	28,000	2,200	5,88,551	6,18,751
						Total Sub Maj	jor Head 80 :			6,21,751	3,000	28,000	2,200	5,88,551	6,18,751
						Total Major H	lead 2852:			6,21,751	3,000	28,000	2,200	5,88,551	6,18,751
						Total of Mont	h :			6,21,751	3,000	28,000	2,200	5,88,551	6,18,751
M	onth o	of Accou	nt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2852	80	001 (0	)2) District Organisation	n 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	325	Voucher	1,09,375	0	11,000	0	98,375	1,09,375
							Voted-Sixth- Schedule-Jaintia	82	Voucher	2,79,638	3,000	17,100	2,200	2,57,338	2,76,638
						Total Object I	<b>Iead</b> 1:			3,89,013	3,000	28,100	2,200	3,55,713	3,86,013
						Total Sub Hea	d :			3,89,013	3,000	28,100	2,200	3,55,713	3,86,013

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	Demar	nd:	52 Industrie	es, Cap	oital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loai	ns for Other In	dustries and Min	ierals		
]	Depart	ment :	Industries Depa	artmen	t										
ŗ	Гreasu	ry	Jowai Treasury	,											
j	D.D.O.	:	2000002 Gene	ral Ma	nager District Indus	tries Centre (Ind	) Jowai Jaintia Hi	lls							
M	lonth o	of Accou	int: AUG/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(2.001)		8009	- 7610		(
2852	80	001				Total Minor H	<b>Iead</b> 1:			3,89,013	3,000	28,100	2,200	3,55,713	3,86,013
						Total Sub Ma	jor Head 80 :			3,89,013	3,000	28,100	2,200	3,55,713	3,86,013
						Total Major H	<b>Head</b> 2852:			3,89,013	3,000	28,100	2,200	3,55,713	3,86,013
						Total of Mont	h :			3,89,013	3,000	28,100	2,200	3,55,713	3,86,013
M	lonth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> ))
2852	80	001	02) District Organisation (	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	61	Voucher	1,09,375	0	11,000	0	98,375	1,09,375
							Voted-Sixth- Schedule-Jaintia	63	Voucher	2,79,638	0	17,100	2,200	2,60,338	2,79,638
						Total Object 1	Head 1:			3,89,013	0	28,100	2,200	3,58,713	3,89,013
					06. Medical Treatment.		Voted-Sixth- Schedule-Jaintia	985	Voucher	72,832	0	0	0	72,832	72,832
						Total Object I	Head 6:			72,832	0	0	0	72,832	72,832
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1445	Voucher	22,483		0	0	22,483	22,483
							Voted-Sixth- Schedule-Jaintia	1446	Voucher	25,517	0	0	0	25,517	25,517
						Total Object I	Head 13:			48,000	0	0	0	48,000	48,000

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De	emand:	52 Industrie	es, Capital Outlay on	Cement and Non-Me	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	ns for Other Inc	dustries and Min	erals		
Dej	partment	: Industries Dep	artment										
Tre	easury	Jowai Treasury	7										
D.I	0.0.:	2000002 Gene	eral Manager District	Industries Centre (Ind	l) Jowai Jaintia Hi	lls							
Mon	nth of Acc	ount: SEP/2022											
Major Sub Minor Head Major Head			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Iead		Head					(State)		8009	- 7610		(A.G.))
2852 8	80 001			Total Minor l	Head 1:			5,09,845	0	28,100	2,200	4,79,545	5,09,845
				Total Sub Ma	jor Head 80 :			5,09,845	0	28,100	2,200	4,79,545	5,09,845
				Total Major l	Head 2852:			5,09,845	0	28,100	2,200	4,79,545	5,09,845
Total of Month :						5,09,845	0	28,100	2,200	4,79,545	5,09,845		
Mon	nth of Acc	ount: OCT/2022											
Major Sub Minor Head Major Head			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Iead Iead	u Heuu	Head	Semile				(State)		8009	- 7610		(A.G.))
2852 8	80 001	(02) District Organisation	O (01) Salaries		Voted-Sixth- Schedule-Jaintia	304	Voucher	2,79,638	0	17,100	2,200	2,60,338	2,79,638
					Voted-Sixth- Schedule-Jaintia	305	Voucher	1,09,375	0	11,000	0	98,375	1,09,375
				Total Object	Head 1:			3,89,013	0	28,100	2,200	3,58,713	3,89,013
													22,753
			02. Wages		Voted-Sixth- Schedule-Jaintia	1051	Voucher	22,753	0	0	0	22,753	22,733
			02. Wages			1051 956	Voucher Voucher	22,753 22,753	0	0	0	22,753 22,753	22,753
			02. Wages	Total Object	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia								
			02. Wages 51.Motor Vehic		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia			22,753	0	0	0	22,753	22,753
					Schedule-Jaintia Voted-Sixth- Schedule-Jaintia  Head 2:  Voted-Sixth-	956	Voucher	22,753 <b>45,506</b>	0	0	0	22,753 <b>45,506</b>	22,753 <b>45,506</b>

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	Dema	nd :	52 Industr	ies, Capita	al Outlay on Cen	nent and Non-Mett	alic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loa	ns for Other Inc	dustries and Min	nerals		
	Denar	tment								,					
	Treasu		Jowai Treasur												
l .					D'' I I	which Control (In 1)	\ T' T.''. TT'	11.							
	O.D.O			eral Mana	ager District Indi	istries Centre (Ind)	) Jowai Jaintia Hi	IIS							
			ount: OCT/2022							Cwass	Doduction	Doduction /	1	Not American	Cross
			or Sub 1 Head	Sub C Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		1 IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation			Total Sub Hea	d :			4,84,430	0	28,100	2,200	4,54,130	4,84,430
						Total Minor H	lead 1:			4,84,430	0	28,100	2,200	4,54,130	4,84,430
						Total Sub Maj	or Head 80 :			4,84,430	0	28,100	2,200	4,54,130	4,84,430
						Total Major H	Lead 2852:			4,84,430	0	28,100	2,200	4,54,130	4,84,430
						Total of Montl	h :			4,84,430	0	28,100	2,200	4,54,130	4,84,430
N	onth (	of Acc	ount: NOV/2022												
			r Sub I Head	Sub C Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	267	Voucher	1,11,820	0	11,000	0	1,00,820	1,11,820
							Voted-Sixth- Schedule-Jaintia	270	Voucher	2,85,626	0	17,100	2,200	2,66,326	2,85,626
							Voted-Sixth- Schedule-Jaintia	893	Voucher	21,573	0	0	0	21,573	21,573
							Voted-Sixth- Schedule-Jaintia	894	Voucher	52,848	0	0	0	52,848	52,848
						Total Object H	Iead 1 :			4,71,867	0	28,100	2,200	4,41,567	4,71,867
						Total Sub Hea	d :			4,71,867	0	28,100	2,200	4,41,567	4,71,867
						Total Minor H	lead 1:			4,71,867	0	28,100	2,200	4,41,567	4,71,867
						Total Sub Maj	or Head 80 :			4,71,867	0	28,100	2,200	4,41,567	4,71,867

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Domond	50 Industri	ine Comital Outland on Come	nt and Nan Matt	alia Minanala Can	:4-1 O-41	T d	and Minarala I and	f Oth I	1ti	1 .		
Demand:		ies, Capital Outlay on Ceme	ent and Non-Mett	and Minerals, Cap	itai Outiay	on industries	and Minerals, Loai	ns for Other Inc	iustries and Mil	nerais		
Department	: Industries Dep	partment										
Treasury	Jowai Treasur	у										
D.D.O. :	2000002 Gen	eral Manager District Indus	tries Centre (Ind)	Jowai Jaintia Hi	lls							
Month of Acc	count: NOV/2022											
Major Sub Mine	or Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head	Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
IIcau		IIcau										
2852			Total Major H	ead 2852:			4,71,867	0	28,100	2,200	4,41,567	4,71,867
			Total of Month	ı :			4,71,867	0	28,100	2,200	4,41,567	4,71,867
Month of Acc	count: DEC/2022											
Major Sub Mino Head Major Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u Heau	Head	Scinic				(State)		8009	- 7610		(A.G.))
2852 80 001	(02) District Organisation	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	103	Voucher	1,12,420	0	11,000	0	1,01,420	1,12,420
				Voted-Sixth- Schedule-Jaintia	106	Voucher	2,89,226	0	17,100	2,200	2,69,926	2,89,226
				Voted-Sixth- Schedule-Jaintia	1123	Voucher	21,000	0	0	0	21,000	21,000
				Voted-Sixth- Schedule-Jaintia	1443	Voucher	1,12,420	0	11,000	0	1,01,420	1,12,420
				Voted-Sixth- Schedule-Jaintia	1444	Voucher	2,89,226	0	21,600	0	2,67,626	2,89,226
			Total Object H	Iead 1 :			8,24,292	0	60,700	2,200	7,61,392	8,24,292
		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1445	Voucher	7,700	0	0	0	7,700	7,700
		Allowances		Voted-Sixth- Schedule-Jaintia	1446	Voucher	7,260	0	0	0	7,260	7,260
				Voted-Sixth- Schedule-Jaintia	1447	Voucher	4,600	0	0	0	4,600	4,600
				Voted-Sixth- Schedule-Jaintia	1448	Voucher	4,620	0	0	0	4,620	4,620
				Voted-Sixth-	1449	Voucher	5,900	0	0	0	5,900	5,900

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### Voucher Wise Expenditure Report (for Reconcilation)

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06/02/2023

	Dema	nd :	52 Industrie	es, Cap	ital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and Mir	nerals		
]	Depart	tment :	: Industries Dep	artment	t										
-	Γreasu	ıry	Jowai Treasury	7											
j	D.D.O	.:	2000002 Gene	eral Ma	nager District Indus	tries Centre (Ind	) Jowai Jaintia Hi	lls							
M	lonth (	of Acco	ount: DEC/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		liteau	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	<b>Iead</b> 11:			30,080	0	0	0	30,080	30,080
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1690	Voucher	40,001	0	0	0	40,001	40,001
						Total Object I	Head 13 :			40,001	0	0	0	40,001	40,001
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	2316	Voucher	45,950	0	0	0	45,950	45,950
						Total Object I	<b>Head</b> 51:			45,950	0	0	0	45,950	45,950
						Total Sub Hea	d:			9,40,323	0	60,700	2,200	8,77,423	9,40,323
						Total Minor H	lead 1:			9,40,323	0	60,700	2,200	8,77,423	9,40,323
						Total Sub Maj	jor Head 80 :			9,40,323	0	60,700	2,200	8,77,423	9,40,323
						Total Major H	lead 2852:			9,40,323	0	60,700	2,200	8,77,423	9,40,323
						Total of Mont	h :			9,40,323	0	60,700	2,200	8,77,423	9,40,323
						Total of DDO	2000002:			46,63,265	15,000	2,87,100	19,800	43,41,365	46,48,265
Re	conc	iliatio	n Portion												
In	iternal	l Adjus	tment of A.G. Office:												
Sun	nmary	y of Dl	DO wise expenditure	<u>e_</u>		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						46,48,265
28:	52 80	) 1	(02) District Organ	nisatio	n	0 (01	) Salaries	Voted	-Sixth-Schedu	ıle-Jaintia					40,74,036

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Ru	n Date :		06/02/2023	

Demand:	52 Industries, Capital Outlay on Cement ar	nd Non	-Mettalic Minerals, Capital	Outlay on Industries and Minerals, Loans for Other Industries and Minerals	
Department :	Industries Department				
Treasury	Jowai Treasury				
D.D.O. :	2000002 General Manager District Industries	Centre	e (Ind) Jowai Jaintia Hills		
Summary of DDO v	vise expenditure_				
2852 80 1 (0	(2) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia	91,012
2032 00 1 (0	District Organisation		02. Wages	voteu-Sixtii-Scheune-Jamua	
2852 80 1 (0	2) District Organisation	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	1,47,832
2852 80 1 (0	(2) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	95,830
2852 80 1 (0	(2) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,19,994
2852 80 1 (0	(2) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1,19,561
					46,48,265

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De	mand :	:	52 Industri	es, Cap	ital Outlay on Cer	nent and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ans for Other In	dustries and Min	nerals		
Dej	partme	ent:	Industries Dep	artmen	t										
Tre	easury		Nongstoin Tre	asury											
; D.I	0.0.:		2000001 Gen	eral Ma	nager District Indu	stries Centre West	Khasi Hills								
Mon	th of A	Account:	APR/2022												
Major S Head M		inor Si lead He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		Semme				(State)		8009	- 7610		(A.G.))
2852 8	30 00	1 (02) I	District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	229	Voucher	2,09,804	1 0	13,400	2,200	1,94,204	2,09,804
							Voted-Sixth- Schedule-Khasi	304	Voucher	95,828	0	10,000	0	85,828	95,828
						Total Object <b>F</b>	<b>Iead</b> 1:			3,05,632	2 0	23,400	2,200	2,80,032	3,05,632
						Total Sub Hea	d:			3,05,632	2 0	23,400	2,200	2,80,032	3,05,632
						Total Minor H	lead 1 :			3,05,632	2 0	23,400	2,200	2,80,032	3,05,632
						Total Sub Maj	or Head 80 :			3,05,632	2 0	23,400	2,200	2,80,032	3,05,632
						Total Major H	lead 2852:			3,05,632	2 0	23,400	2,200	2,80,032	3,05,632
						Total of Mont	h :			3,05,632	2 0	23,400	2,200	2,80,032	3,05,632
Mon	th of A	Account:	MAY/2022												
Major S Head M		inor Stead He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2852 8	80 00	1 (02) I	District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	292	Voucher	2,09,804	1 0	7,230	2,200	2,00,374	2,09,804
							Voted-Sixth- Schedule-Khasi	91	Voucher	95,828	0	40,000	0	55,828	95,828
						Total Object H	Head 1 :			3,05,632	2 0	47,230	2,200	2,56,202	3,05,632
						Total Sub Hea	d :			3,05,632	2 0	47,230	2,200	2,56,202	3,05,632
						Total Minor H	lead 1:			3,05,632	2 0	47,230	2,200	2,56,202	3,05,632

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D														
Demai	nd:	52 Industri	es, Cap	oital Outlay on Cer	nent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loai	ns for Other Inc	dustries and Mir	nerals		
Depart	tment :	Industries Dep	artmen	t										
Treasu	ıry	Nongstoin Tre	asury											
D.D.O.	.:	2000001 Gen	eral Ma	nnager District Indu	stries Centre Wes	t Khasi Hills								
Month	of Account	t: MAY/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Icuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2852 80					Total Sub Ma	jor Head 80:			3,05,632	0	47,230	2,200	2,56,202	3,05,632
					Total Major H	Head 2852:			3,05,632	0	47,230	2,200	2,56,202	3,05,632
					Total of Mont	h :			3,05,632	0	47,230	2,200	2,56,202	3,05,632
Month (	of Account	<b>t:</b> JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			2000		Schine					•	` <b>L</b>	,	` 1 /	
пеас		Icau	Head		Schille				(State)	v	8009	- 7610	,	(A.G.))
2852 80	d	) District Organisation	Head	(01) Salaries	Schille	Voted-Sixth- Schedule-Khasi	123	Voucher	(State) 2,09,804	0			2,00,374	
	d		Head		Schille		123 124	Voucher Voucher			8009	- 7610		(A.G.))
	d		Head		Schille	Schedule-Khasi Voted-Sixth-			2,09,804	0	7,230	2,200	2,00,374	(A.G.)) 2,09,804
	d		Head		Schille	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	124	Voucher	2,09,804 95,828	0	7,230 40,000	- <b>7610</b> 2,200 0	2,00,374 55,828	(A.G.)) 2,09,804 95,828
	d		Head		Total Object 1	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	124 918	Voucher Voucher	2,09,804 95,828 50,424	0 0	7,230 40,000 0	- <b>7610</b> 2,200 0 0	2,00,374 55,828 50,424	(A.G.)) 2,09,804 95,828 50,424
	d		Head			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	124 918	Voucher Voucher	2,09,804 95,828 50,424 23,892	0 0 0 0	7,230 40,000 0	- <b>7610</b> 2,200 0 0 0	2,00,374 55,828 50,424 23,892	(A.G.)) 2,09,804 95,828 50,424 23,892
	d		Head		Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	124 918	Voucher Voucher	2,09,804 95,828 50,424 23,892 3,79,948	0 0 0 0	7,230 40,000 0 0 47,230	- 7610 2,200 0 0 0 2,200	2,00,374 55,828 50,424 23,892 3,30,518	(A.G.)) 2,09,804 95,828 50,424 23,892 3,79,948
	d		Head		Total Object I Total Sub Hea Total Minor F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	124 918	Voucher Voucher	2,09,804 95,828 50,424 23,892 3,79,948 3,79,948	0 0 0 0	7,230 40,000 0 0 47,230 47,230	- 7610 2,200 0 0 0 2,200 2,200	2,00,374 55,828 50,424 23,892 3,30,518	(A.G.)) 2,09,804 95,828 50,424 23,892 3,79,948 3,79,948
	d		Head		Total Object I Total Sub Hea Total Minor F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:  Head 1:  Jior Head 80:	124 918	Voucher Voucher	2,09,804 95,828 50,424 23,892 3,79,948 3,79,948	0 0 0 0	7,230 40,000 0 0 47,230 47,230 47,230	- 7610  2,200  0  0  2,200  2,200  2,200  2,200	2,00,374 55,828 50,424 23,892 3,30,518 3,30,518 3,30,518	(A.G.)) 2,09,804 95,828 50,424 23,892 3,79,948 3,79,948

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Γ	Demai	nd:	52	Industries,	, Capit	tal Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loan	ns for Other In	dustries and Min	nerals		
D	epart	ment :	Indust	tries Depart	ment											
Т	reasu	ry	Nongs	stoin Treası	ury											
Ď	.D.O.	:	20000	001 Genera	ıl Man	nager District Indust	tries Centre West	Khasi Hills								
Mo	onth o	of Accou	nt: JUL/2	2022												
		Minor r Head			Sub ( Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau		Iead		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2852	80	001 (0	02) District Org	ganisation 0		(01) Salaries		Voted-Sixth- Schedule-Khasi	104	Voucher	98,000	0	40,000	0	58,000	98,000
								Voted-Sixth- Schedule-Khasi	118	Voucher	2,14,388	0	7,230	2,200	2,04,958	2,14,388
							Total Object H	Head 1 :			3,12,388	0	47,230	2,200	2,62,958	3,12,388
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	724	Voucher	30,000	0	0	0	30,000	30,000
							Total Object H	<b>Head</b> 13:			30,000	0	0	0	30,000	30,000
							Total Sub Hea	d:			3,42,388	0	47,230	2,200	2,92,958	3,42,388
							Total Minor H	Iead 1:			3,42,388	0	47,230	2,200	2,92,958	3,42,388
							Total Sub Maj	jor Head 80 :			3,42,388	0	47,230	2,200	2,92,958	3,42,388
							Total Major H	lead 2852:			3,42,388	0	47,230	2,200	2,92,958	3,42,388
							Total of Montl	h :			3,42,388	0	47,230	2,200	2,92,958	3,42,388
Mo	onth o	of Accou	nt: AUG/	2022												
•		Minor r Head			Sub ( Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Iead		-				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Org	ganisation 0		(01) Salaries		Voted-Sixth- Schedule-Khasi	75	Voucher	1,00,750	0	40,000	0	60,750	1,00,750
								Voted-Sixth- Schedule-Khasi	76	Voucher	2,20,613	0	7,410	2,200	2,11,003	2,20,613
l							Total Object H	Joed 1:			3,21,363	0	47,410	2,200	2,71,753	3,21,363

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	Dema	and:	52	Industrie	s, Cap	ital Outlay on Cer	nent and Non-Met	talic Minerals, Capi	ital Outlay	on Industries	and Minerals, Loa	ns for Other Inc	dustries and Mir	nerals		
]	Depai	rtment :	Indu	stries Depa	rtmen	į										
7	Treas	ury	Non	gstoin Trea	sury											
j	D.D.C	).:	2000	0001 Gener	al Ma	nager District Indu	stries Centre West	Khasi Hills								
N	Ionth	of Accou	int: AUC	G/2022												
		b Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	ı Maj Hea	or Head id	Head		Sub Head		Schme				(State)			- 7610	(da <b>F</b> = 2 = 2 )	(A.G.))
2852	80	001	02) District C	Organisation 0		02. Wages		Voted-Sixth- Schedule-Khasi	680	Voucher	18,050	0	0	0	18,050	18,050
								Voted-Sixth- Schedule-Khasi	703	Voucher	18,050	0	0	0	18,050	18,050
								Voted-Sixth- Schedule-Khasi	704	Voucher	18,050	0	0	0	18,050	18,050
								Voted-Sixth- Schedule-Khasi	705	Voucher	18,050	0	0	0	18,050	18,050
							Total Object I	Head 2 :			72,200	0	0	0	72,200	72,200
							Total Sub Hea	ıd:			3,93,563	0	47,410	2,200	3,43,953	3,93,563
							Total Minor H	Iead 1:			3,93,563	0	47,410	2,200	3,43,953	3,93,563
							Total Sub Maj	jor Head 80 :			3,93,563	0	47,410	2,200	3,43,953	3,93,563
							Total Major H	lead 2852:			3,93,563	0	47,410	2,200	3,43,953	3,93,563
							Total of Mont	h :			3,93,563	0	47,410	2,200	3,43,953	3,93,563
N	Ionth	of Accou	int: SEP	/2022												
		b Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Hea		Heau		Head		Schnie				(State)	•	8009	- 7610	· •	(A.G.))
2852	80	001	02) District C	Organisation 0		(01) Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	1,00,750	0	40,000	0	60,750	1,00,750
								Voted-Sixth- Schedule-Khasi	17	Voucher	2,20,613	0	7,410	2,200	2,11,003	2,20,613
							Total Object I	Head 1:								
<u>Visit</u> 1	us at l	http//cag	.gov.in/ae/	meghalaya												

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Amount   State   Head   Head   Sub   Head   Head   Sub   Head	Demand:	52 Industri	ies, Capi	tal Outlay on Ceme	ent and Non-Mett	talic Minerals, Capi	ital Outlay	on Industries a	nd Minerals, Loar	ns for Other Inc	dustries and Mine	erals		
Did not   Figure	Department :	Industries Dep	artment											
Month of Account: SEP/2022   SEP/2022   Major Read   Sub   Sub   Head   Sub   Hea	Treasury	Nongstoin Tre	easury											
Major Sub Minor   Sub Minor   Sub Minor   Sub Major Head   Head Wajor Head   Head Head Head Head Head Head Head Head	D.D.O. :	2000001 Gen	eral Maı	nager District Indust	ries Centre West	Khasi Hills								
Manual Head Head Head   Head	Month of Acco	ount: SEP/2022												
Fig. 10   Fig. 2   Fig. 3				Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Corresponder   Corr									(State)		8009	- 7610		(A.G.))
Conveyance   Schedule-Khais   763   Voucher   9,048   0   0   0   9,048   9,0	2852 80 001	(02) District Organisation	0	(01) Salaries					3,21,363	0	47,410	2,200	2,71,753	3,21,363
Schedule-Khasi   Voted-Sixth-   Vo				` ' · ' · · · · · · · · · · · · · · · ·			762	Voucher	16,216	0	0	0	16,216	16,216
Schedule-Khasi				Allowances			763	Voucher	9,048	0	0	0	9,048	9,048
Company   Comp							799	Voucher	11,743	0	0	0	11,743	11,743
Schedule-Khasi   Voted-Sixth-  Schedule-Khasi   Voted-Sixth-  Schedule-Khasi   Schedule-K					Total Object H	Head 11:			37,007	0	0	0	37,007	37,007
Schedule-Khasi				(13) Office Expenses			760	Voucher	26,000	0	0	0	26,000	26,000
S1.Motor Vehicles							761	Voucher	24,000	0	0	0	24,000	24,000
Schedule-Khasi   Total Object Head 51 : 10,000 0 0 0 0 10,000 10,000 10,000   Total Sub Head : 4,18,370 0 47,410 2,200 3,68,760 4,18,300   Total Minor Head 1 : 4,18,370 0 47,410 2,200 3,68,760 4,18,300   Total Sub Major Head 80 : 4,18,370 0 47,410 2,200 3,68,760 4,18,300   Total Major Head 2852 : 4,18,370 0 47,410 2,200 3,68,760 4,18,300   Total Major Head 2852 : 4,18,370 0 47,410 2,200 3,68,760 4,18,300   Total of Month : 4,18,370 0 47,410 2,200 3,68,760 4,18,300   Total of Month : 4,18,370 0 47,410 2,200 3,68,760 4,18,300   Total of Month : 4,18,370 0 47,410 2,200 3,68,760   Total of Month : 4,18,370   To					Total Object H	Head 13:			50,000	0	0	0	50,000	50,000
Total Sub Head: 4,18,370 0 47,410 2,200 3,68,760 4,18,370  Total Minor Head 1: 4,18,370 0 47,410 2,200 3,68,760 4,18,370  Total Sub Major Head 80: 4,18,370 0 47,410 2,200 3,68,760 4,18,370  Total Major Head 2852: 4,18,370 0 47,410 2,200 3,68,760 4,18,370  Total of Month: 4,18,370 0 47,410 2,200 3,68,760 4,18,370  Month of Account: OCT/2022				51.Motor Vehicles			859	Voucher	10,000	0	0	0	10,000	10,000
Total Minor Head 1: 4,18,370 0 47,410 2,200 3,68,760 4,18,370  Total Sub Major Head 80: 4,18,370 0 47,410 2,200 3,68,760 4,18,370  Total Major Head 2852: 4,18,370 0 47,410 2,200 3,68,760 4,18,370  Total of Month: 4,18,370 0 47,410 2,200 3,68,760 4,18,370  Month of Account: OCT/2022					Total Object H	<b>Head</b> 51:			10,000	0	0	0	10,000	10,000
Total Sub Major Head 80:         4,18,370         0         47,410         2,200         3,68,760         4,18,370           Total Major Head 2852:         4,18,370         0         47,410         2,200         3,68,760         4,18,370           Total of Month:         4,18,370         0         47,410         2,200         3,68,760         4,18,370           Month of Account: OCT/2022					Total Sub Hea	d:			4,18,370	0	47,410	2,200	3,68,760	4,18,370
Total Major Head 2852: 4,18,370 0 47,410 2,200 3,68,760 4,18,370  Total of Month: 4,18,370 0 47,410 2,200 3,68,760 4,18,370  Month of Account: OCT/2022					Total Minor H	lead 1:			4,18,370	0	47,410	2,200	3,68,760	4,18,370
Total of Month : 4,18,370 0 47,410 2,200 3,68,760 4,18,370 Month of Account: OCT/2022					Total Sub Maj	or Head 80 :			4,18,370	0	47,410	2,200	3,68,760	4,18,370
Month of Account: OCT/2022					Total Major H	lead 2852:			4,18,370	0	47,410	2,200	3,68,760	4,18,370
	Month of A sec	ount: OCT/2022			Total of Montl	h :			4,18,370	0	47,410	2,200	3,68,760	4,18,370
Major Sub Minor Sub Sub Object Head Categorised			<b>a</b> :											
	wajor Sub Mino	r Sub	Sub	Object Head	Categorised									

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Run Date:

D	emar	nd :	52 Indus	tries, Cap	oital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	ns for Other Inc	dustries and Mir	nerals		
D	epart	ment :	Industries D	epartmen	t										
T	reasu	ry	Nongstoin T	reasury											
; D	.D.O.	:	2000001 Ge	eneral Ma	anager District Indust	tries Centre West	t Khasi Hills								
Mo	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2852	80	001 (0	02) District Organisation	on 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	62	Voucher	1,00,750	0	40,000	0	60,750	1,00,75
							Voted-Sixth- Schedule-Khasi	63	Voucher	2,20,613	0	7,410	2,200	2,11,003	2,20,61
						Total Object I	Head 1:			3,21,363	0	47,410	2,200	2,71,753	3,21,36
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	626	Voucher	12,840	0	0	0	12,840	12,84
					Allowances		Voted-Sixth- Schedule-Khasi	627	Voucher	9,950	0	0	0	9,950	9,95
							Voted-Sixth- Schedule-Khasi	628	Voucher	4,378	0	0	0	4,378	4,37
							Voted-Sixth- Schedule-Khasi	629	Voucher	10,348	0	0	0	10,348	10,34
						Total Object I	Head 11:			37,516	0	0	0	37,516	37,51
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	423	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Khasi	424	Voucher	10,000	0	0	0	10,000	10,00
						Total Object I	Head 51 :			20,000	0	0	0	20,000	20,00
						Total Sub Hea	nd:			3,78,879	0	47,410	2,200	3,29,269	3,78,87
						Total Minor H	<b>Iead</b> 1:			3,78,879	0	47,410	2,200	3,29,269	3,78,87
						Total Sub Ma	jor Head 80 :			3,78,879	0	47,410	2,200	3,29,269	3,78,87
						Total Major H	<b>Iead</b> 2852:			3,78,879	0	47,410	2,200	3,29,269	3,78,87
						<b>Total of Mont</b>	h :			3,78,879	0	47,410	2,200	3,29,269	3,78,87

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

D	emand:	52 Industr	ies, Capita	al Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and Min	erals		
De	epartment :	Industries Dep	partment											
Tı	reasury	Nongstoin Tre	easury											
D.	.D.O. :	2000001 Ger	neral Mana	ager District Indus	tries Centre West	Khasi Hills								
Mo	onth of Acco	unt: NOV/2022												
	Sub Minor Major Head		Sub C	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head		S <b>C</b>				(State)		8009	- 7610		(A.G.)
2852	80 001	(02) District Organisation	10	(01) Salaries		Voted-Sixth- Schedule-Khasi	635	Voucher	16,830	0	0	0	16,830	16,830
						Voted-Sixth- Schedule-Khasi	636	Voucher	24,849	0	0	0	24,849	24,849
						Voted-Sixth- Schedule-Khasi	637	Voucher	19,746	0	0	0	19,746	19,746
						Voted-Sixth- Schedule-Khasi	66	Voucher	1,36,430	0	7,410	2,200	1,26,820	1,36,430
						Voted-Sixth- Schedule-Khasi	67	Voucher	1,02,988	0	40,000	0	62,988	1,02,988
					Total Object I	Head 1:			3,00,843	0	47,410	2,200	2,51,233	3,00,843
				02. Wages		Voted-Sixth- Schedule-Khasi	982	Voucher	23,651	0	0	0	23,651	23,651
					Total Object I	Head 2 :			23,651	0	0	0	23,651	23,651
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	344	Voucher	4,378	0	0	0	4,378	4,378
				Allowances		Voted-Sixth- Schedule-Khasi	405	Voucher	11,040	0	0	0	11,040	11,040
						Voted-Sixth- Schedule-Khasi	409	Voucher	8,484	0	0	0	8,484	8,484
						Voted-Sixth- Schedule-Khasi	410	Voucher	5,616	0	0	0	5,616	5,616
					Total Object I	Head 11:			29,518	0	0	0	29,518	29,518
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	926	Voucher	13,806	0	0	0	13,806	13,806
						Voted-Sixth- Schedule-Khasi	927	Voucher	14,868	0	0	0	14,868	14,868

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

	Dema	nd:	52 Industri	es, Cap	ital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	ns for Other In	dustries and Mi	nerals		
I	Depart	tment :	Industries Dep	artmen	t										
7	Treasu	ıry	Nongstoin Tre	asury											
i	).D.O.	.:	2000001 Gene	eral Ma	nager District Indust	ries Centre West	t Khasi Hills								
M	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Heud	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2852	80	001 (0	02) District Organisation	0	(13) Office Expenses	Total Object I	Head 13:			28,674	0	0	0	28,674	28,67
						Total Sub Hea	ad:			3,82,686	0	47,410	2,200	3,33,076	3,82,68
						Total Minor H	Head 1:			3,82,686	0	47,410	2,200	3,33,076	3,82,68
						Total Sub Ma	jor Head 80 :			3,82,686	0	47,410	2,200	3,33,076	3,82,68
						Total Major H	<b>Head</b> 2852:			3,82,686	0	47,410	2,200	3,33,076	3,82,68
						Total of Mont	h :			3,82,686	0	47,410	2,200	3,33,076	3,82,68
M	onth o	of Accou	nt: DEC/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
неао	Head	r Head l	nead	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.)
2852	80	001 (0	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,38,230	0	7,410	2,200	1,28,620	1,38,23
							Voted-Sixth- Schedule-Khasi	2	Voucher	1,03,588	0	10,000	0	93,588	1,03,58
							Voted-Sixth- Schedule-Khasi	590	Voucher	7,000	0	0	0	7,000	7,00
							Voted-Sixth- Schedule-Khasi	869	Voucher	1,03,588	0	10,000	0	93,588	1,03,58
							Voted-Sixth- Schedule-Khasi	870	Voucher	1,38,230	0	7,410	2,200	1,28,620	1,38,23
						Total Object I	Head 1:			4,90,636	0	34,820	4,400	4,51,416	4,90,63
									Voucher						10,80

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

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Run Date:

D	emar	nd:	52 Industrie	es, Capital	l Outlay on Ceme	nt and Non-Mett	alic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and M	linerals		
D	epart	ment :	Industries Depa	artment											
T	reasu	ry	Nongstoin Trea	asury											
Ď	D.O.	:	2000001 Gene	eral Manag	ger District Indust	ries Centre West	Khasi Hills								
Mo	nth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Ol Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	(02) District Organisation (	C	11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	413	Voucher	8,132	0	0	0	8,132	8,132
				A	Allowances		Voted-Sixth- Schedule-Khasi	414	Voucher	11,964	0	0	0	11,964	11,964
							Voted-Sixth- Schedule-Khasi	415	Voucher	7,164	0	0	0	7,164	7,164
							Voted-Sixth- Schedule-Khasi	866	Voucher	13,940	0	0	0	13,940	13,940
							Voted-Sixth- Schedule-Khasi	868	Voucher	14,920	0	0	0	14,920	14,920
						Total Object H	lead 11 :			66,926	0	0	0	66,926	66,926
						Total Sub Hea	d :			5,57,562	0	34,820	4,400	5,18,342	5,57,562
						Total Minor H	ead 1:			5,57,562	0	34,820	4,400	5,18,342	5,57,562
						Total Sub Maj	or Head 80 :			5,57,562	0	34,820	4,400	5,18,342	5,57,562
						Total Major H	ead 2852:			5,57,562	0	34,820	4,400	5,18,342	5,57,562
						Total of Montl	ı :			5,57,562	0	34,820	4,400	5,18,342	5,57,562
Rec	onci	liation	Portion			Total of DDO	2000001:			34,64,660	0	3,89,550	22,000	30,53,110	34,64,660
			nent of A.G. Office:												
C		. CDD	0			DDO wis	e Total ( Original	+Reconcila	ation+IA) :						34,64,660
Sum	mary	of DD	O wise expenditure	<u> </u>											

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D D (	0 < 10 0 10 0 00
Run Date :	06/02/2023

Demand:	52 Industries, Capital Outlay on Cement an	nd Non	-Mettalic Minerals, Capital	Outlay on Industries and Minerals, Loans for Other Industries and Minerals	
Department :	Industries Department				
Treasury	Nongstoin Treasury				
D.D.O. :	2000001 General Manager District Industries	Centre	West Khasi Hills		
Summary of DDO v	vise expenditure_				
2852 80 1 (0	(2) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	30,59,168
`					
2852 80 1 (0	2) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	95,851
2852 80 1 (0	2) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,70,967
2852 80 1 (0	2) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,08,674
2852 80 1 (0	2) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	30,000
					34,64,660

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Run Date:

	Dema	nd:	52 Indus	tries, Caj	pital Outlay on Ce	ment and Non-Met	ttalic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loa	ns for Other Inc	dustries and Min	nerals		
]	Depart	ment :	Industries D	epartmer	nt										
7	Γreasu	ıry	William Nag	gar Treas	ury										
i	D.D.O.	:	2000001 Ge	eneral M	anager Dist. Indutr	ies Centre East Gar	ro Hills Williamnag	gar							
M	onth (	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation	on 0	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	1,45,132	1,400	21,500	0	1,22,232	1,43,732
							Voted-Sixth- Schedule-Garo	171	Voucher	2,72,901	1,400	48,000	2,200	2,21,301	2,71,501
							Voted-Sixth- Schedule-Garo	219	Voucher	1,04,002	0	20,000	0	84,002	1,04,002
							Voted-Sixth- Schedule-Garo	220	Voucher	75,942	0	0	0	75,942	75,942
						Total Object I	Head 1:			5,97,977	2,800	89,500	2,200	5,03,477	5,95,177
						Total Sub Hea	ad :			5,97,977	2,800	89,500	2,200	5,03,477	5,95,177
						Total Minor H	Head 1:			5,97,977	2,800	89,500	2,200	5,03,477	5,95,177
						Total Sub Ma	jor Head 80 :			5,97,977	2,800	89,500	2,200	5,03,477	5,95,177
						Total Major H	Head 2852:			5,97,977	2,800	89,500	2,200	5,03,477	5,95,177
						Total of Mont	h :			5,97,977	2,800	89,500	2,200	5,03,477	5,95,177
M	onth (	of Accou	<b>Int:</b> MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation	on 0	(01) Salaries		Voted-Sixth- Schedule-Garo	288	Voucher	1,04,002	0	30,000	0	74,002	1,04,002
							Voted-Sixth- Schedule-Garo	289	Voucher	2,72,901	1,400	52,000	2,200	2,17,301	2,71,501
							Voted-Sixth-	290	Voucher	1,45,132	1,400	22,500	0	1,21,232	1,43,732

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Run Date: 06/02

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06/02/2023

I	Deman	ıd:	52 Inc	lustries, Caj	oital Outlay on Cer	ment and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loai	ns for Other In	dustries and Min	nerals		
D	epart	ment :	Industries	Departmen	nt										
Т	'reasu	ry	William N	Nagar Treas	ury										
i D	D.O.	:	2000001	General M	anager Dist. Indutri	ies Centre East Gar	o Hills Williamnag	gar							
M	onth o	f Accour	nt: MAY/202	22											
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001 (02	2) District Organis	sation 0	(01) Salaries		Voted-Sixth- Schedule-Garo	291	Voucher	75,942	0	0	0	75,942	75,942
							Voted-Sixth- Schedule-Garo	405	Voucher	68,892	2,800	0	0	66,092	66,092
						Total Object F	Iead <i>1 :</i>			6,66,869	5,600	1,04,500	2,200	5,54,569	6,61,269
						Total Sub Hea	d:			6,66,869	5,600	1,04,500	2,200	5,54,569	6,61,269
						Total Minor H	lead 1:			6,66,869	5,600	1,04,500	2,200	5,54,569	6,61,269
						Total Sub Maj	or Head 80 :			6,66,869	5,600	1,04,500	2,200	5,54,569	6,61,269
						Total Major H	lead 2852:			6,66,869	5,600	1,04,500	2,200	5,54,569	6,61,269
						Total of Montl	h :			6,66,869	5,600	1,04,500	2,200	5,54,569	6,61,269
M	onth o	f Accour	nt: JUN/2022	2											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (02	2) District Organis	sation 0	(01) Salaries		Voted-Sixth- Schedule-Garo	56	Voucher	3,42,748	4,200	57,000	2,200	2,79,348	3,38,548
							Voted-Sixth- Schedule-Garo	563	Voucher	34,446	0	0	0	34,446	34,446
							Voted-Sixth- Schedule-Garo	564	Voucher	80,880	0	0	0	80,880	80,880
							Voted-Sixth- Schedule-Garo	58	Voucher	1,45,132	1,400	22,500	0	1,21,232	1,43,732
							Voted-Sixth-	597	Voucher	18,513	0	0	0	18,513	18,513

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Ι	eman	ıd :	52	Industries, C	apital Outlay on Cer	nent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and Mi	nerals		
D	epartı	ment :		ies Departme				•							
Т	reasui	rv	Willian	n Nagar Trea	surv										
	.D.O.				Manager Dist. Indutr	es Centre Fast Gar	o Hills Williamnas	, ar							
					Tanager Dist. muuti	es centre Last Gar	O TIMS W IIIIaiiiiag	<u></u>							
Major	Sub	Minor Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2852	80	001 (02	2) District Orga	anisation 0	(01) Salaries		Voted-Sixth- Schedule-Garo	598	Voucher	26,103	0	0	0	26,103	26,103
							Voted-Sixth- Schedule-Garo	60	Voucher	1,04,002	0	30,000	0	74,002	1,04,002
							Voted-Sixth- Schedule-Garo	61	Voucher	75,942	0	0	0	75,942	75,942
						Total Object I	Head 1 :			8,27,766	5,600	1,09,500	2,200	7,10,466	8,22,166
						Total Sub Hea	ıd:			8,27,766	5,600	1,09,500	2,200	7,10,466	8,22,166
						Total Minor H	Iead 1:			8,27,766	5,600	1,09,500	2,200	7,10,466	8,22,166
						Total Sub Maj	jor Head 80 :			8,27,766	5,600	1,09,500	2,200	7,10,466	8,22,166
						Total Major H	lead 2852 :			8,27,766	5,600	1,09,500	2,200	7,10,466	8,22,166
						Total of Mont	h :			8,27,766	5,600	1,09,500	2,200	7,10,466	8,22,166
Me	onth o	f Accour	nt: JUL/20	)22											
		Minor Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Hea	d					(State)		8009	- 7610		(A.G.))
2852	80	001 (02	2) District Orga	anisation 0	(01) Salaries		Voted-Sixth- Schedule-Garo	259	Voucher	1,48,288	1,400	22,500	0	1,24,388	1,46,888
							Voted-Sixth- Schedule-Garo	262	Voucher	77,625	0	0	0	77,625	77,625
							Voted-Sixth- Schedule-Garo	264	Voucher	1,06,375	0	30,000	0	76,375	1,06,375
							Voted-Sixth-	265	Voucher	3,50,140	4,200	57,000	2,200	2,86,740	3,45,940

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79,375

54

1,09,375

#### Up to Accounting Month December of Financial Year 2022-2023

Run Date: 06/02/2023 Demand: 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals **Department: Industries Department Treasury** William Nagar Treasury **D.D.O.** : 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar Month of Account: JUL/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 6,82,428 2,200 6,76,828 5,600 1,09,500 5,65,128 80 001 Total Object Head-- 1: 2852 (02) District Organisation 0 (01) Salaries 02. Wages Voted-Sixth-266 Voucher 24,950 0 0 0 24,950 24,950 Schedule-Garo Voted-Sixth-267 0 Voucher 24,950 0 0 24,950 24,950 Schedule-Garo 49,900 49,900 49,900 0 Total Object Head-- 2: Total Sub Head: 7,32,328 1,09,500 2,200 6,15,028 5,600 7,26,728 5,600 **Total Minor Head** 1: 7,32,328 1,09,500 2,200 6,15,028 7,26,728 **Total Sub Major Head** 80: 7,32,328 5,600 1,09,500 2,200 6,15,028 7,26,728 2852: 7,32,328 5,600 1,09,500 2,200 6,15,028 7,26,728 Total Major Head **Total of Month:** 7,32,328 5,600 1,09,500 2,200 6,15,028 7,26,728 Month of Account: AUG/2022 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO Amount (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 -7610 Head Head 2852 80 (02) District Organisation 0 (01) Salaries Voted-Sixth-126 Voucher 3,56,814 57,000 2,200 2,97,614 3,56,814 0 Schedule-Garo Voted-Sixth-130 Voucher 79,750 0 0 79,750 79,750 Schedule-Garo Voted-Sixth-132 Voucher 1,50,288 22,500 1,27,788 1,50,288 Schedule-Garo

134

Voucher

1,09,375

Voted-Sixth-

Schedule-Garo

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Ι	Demar	ıd :	52 Industrie	s, Cap	ital Outlay on Ceme	nt and Non-Mett	alic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loa	ns for Other In	dustries and Mir	nerals		
D	epart	ment :	Industries Depa	rtmen	t										
T	reasu	ry	William Nagar	Treasu	ıry										
	.D.O.	:	2000001 Gene	ral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
Me	onth o	f Acco	int: AUG/2022												
Head :		Minor Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	неаа			Head								8009	- /010		
2852	80	001	02) District Organisation (	)	(01) Salaries	Total Object H	Iead <i>1 :</i>			6,96,227	0	1,09,500	2,200	5,84,527	6,96,227
						Total Sub Hea	d :			6,96,227	0	1,09,500	2,200	5,84,527	6,96,227
					,	Total Minor H	lead 1:			6,96,227	0	1,09,500	2,200	5,84,527	6,96,227
			01) Refund Of Overpayment Pertaining	)	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	1116	Challan	-88,811	0	0	0	-88,811	-88,811
		1 1	To Previous Financial Year			Total Object H	<b>lead</b> 70 :			-88,811	0	0	0	-88,811	-88,811
						Total Sub Hea	d :			-88,811	0	0	0	-88,811	-88,811
						Total Minor H	lead 911 :			-88,811	0	0	0	-88,811	-88,811
						Total Sub Maj	or Head 80 :			6,07,416	0	1,09,500	2,200	4,95,716	6,07,416
						Total Major H	lead 2852:			6,07,416	0	1,09,500	2,200	4,95,716	6,07,416
						Total of Montl	h :			6,07,416	0	1,09,500	2,200	4,95,716	6,07,416
Me	onth o	f Accou	int: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation (	)	(01) Salaries		Voted-Sixth- Schedule-Garo	201	Voucher	1,09,375	0	30,000	0	79,375	1,09,375
							Voted-Sixth- Schedule-Garo	202	Voucher	3,56,814	0	57,000	2,200	2,97,614	3,56,814
							Voted-Sixth- Schedule-Garo	203	Voucher	1,50,288	0	22,500	0	1,27,788	1,50,288

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Run Date:

I	Demar	nd :	52 Industr	ries, Cap	ital Outlay on Cemo	ent and Non-Mett	alic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loa	ns for Other In	dustries and M	inerals		
D	epart	ment :	Industries De	partmen	t										
Т	reasu	ıry	William Naga	ır Treası	ıry										
Ď	.D.O.	. :	2000001 Ger	neral Ma	nager Dist. Indutries	s Centre East Gar	o Hills Williamnag	gar							
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		10 0				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	(2) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	382	Voucher	79,750	0	0	0	79,750	79,750
						Total Object H	Iead 1 :			6,96,227	0	1,09,500	2,200	5,84,527	6,96,227
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	427	Voucher	23,250	0	0	0	23,250	23,250
							Voted-Sixth- Schedule-Garo	429	Voucher	24,750	0	0	0	24,750	24,750
						Total Object H	Iead 13 :			48,000	0	0	0	48,000	48,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	829	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Iead <i>14 :</i>			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			7,59,227	0	1,09,500	2,200	6,47,527	7,59,227
						Total Minor H	lead 1:			7,59,227	0	1,09,500	2,200	6,47,527	7,59,227
						Total Sub Maj	or Head 80:			7,59,227	0	1,09,500	2,200	6,47,527	7,59,227
						Total Major H	lead 2852:			7,59,227	0	1,09,500	2,200	6,47,527	7,59,227
						Total of Montl	n :			7,59,227	0	1,09,500	2,200	6,47,527	7,59,227
Me	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (0	(2) District Organisation	1 0	(01) Salaries		Voted-Sixth- Schedule-Garo	362	Voucher	1,09,375	0	30,000	0	79,375	1,09,375

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Run Date:

D	<b>Dema</b> i	nd :	52 Industri	es, Capital Outlay	on Cement and Non-Me	ttalic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and M	inerals		
D	epart	tment :	Industries Dep	artment										
T	reasu	ıry	William Nagar	Treasury										
; D	.D.O.	.:	2000001 Gen	eral Manager Dist	. Indutries Centre East Ga	ro Hills Williamnag	gar							
Mo	onth o	of Accou	int: OCT/2022											
		Minor r Head		Sub Object H	Iead Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation	0 (01) Salario	es	Voted-Sixth- Schedule-Garo	363	Voucher	79,750	0	0	0	79,750	79,750
						Voted-Sixth- Schedule-Garo	364	Voucher	3,56,814	0	59,000	2,200	2,95,614	3,56,814
						Voted-Sixth- Schedule-Garo	367	Voucher	1,50,288	0	22,500	0	1,27,788	1,50,288
						Voted-Sixth- Schedule-Garo	837	Voucher	21,573	0	0	0	21,573	21,573
						Voted-Sixth- Schedule-Garo	838	Voucher	28,548	0	0	0	28,548	28,548
						Voted-Sixth- Schedule-Garo	839	Voucher	66,979	0	0	0	66,979	66,979
						Voted-Sixth- Schedule-Garo	888	Voucher	15,300	0	0	0	15,300	15,300
					Total Object	Head 1:			8,28,627	0	1,11,500	2,200	7,14,927	8,28,627
				06. Medica	l Treatment.	Voted-Sixth- Schedule-Garo	911	Voucher	0	0	0	0	0	0
					Total Object	Head 6:			0	0	0	0	0	0
				(11) Travel Conveyance	ee	Voted-Sixth- Schedule-Garo	358	Voucher	6,234	0	0	0	6,234	6,234
				Allowance	s	Voted-Sixth- Schedule-Garo	359	Voucher	3,444	0	0	0	3,444	3,444
						Voted-Sixth- Schedule-Garo	360	Voucher	11,304	0	0	0	11,304	11,304
						Voted-Sixth- Schedule-Garo	361	Voucher	4,914	0	0	0	4,914	4,914
					Total Object	Head 11:			25,896	0	0	0	25,896	25,896

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

I	Demai	nd:	52 Industri	ies, Ca	pital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	ns for Other In	dustries and Min	nerals		
D	epart	ment :	Industries Dep	artme	nt										
T	reasu	ry	William Naga	r Treas	sury										
Ď	.D.O.	:	2000001 Gen	eral M	anager Dist. Indutries	s Centre East Gar	ro Hills Williamnag	gar							
M	onth (	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.
852	80	001	02) District Organisation			Total Sub Hea	ad:			8,54,523	0	1,11,500	2,200	7,40,823	8,54,52
						Total Minor H	Head 1:			8,54,523	0	1,11,500	2,200	7,40,823	8,54,52
			02) Training Inside And Outside The State	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	649	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Garo	650	Voucher	6,000	0	0	0	6,000	6,00
							Voted-Sixth- Schedule-Garo	651	Voucher	14,000	0	0	0	14,000	14,00
							Voted-Sixth- Schedule-Garo	652	Voucher	14,000	0	0	0	14,000	14,00
							Voted-Sixth- Schedule-Garo	653	Voucher	26,000	0	0	0	26,000	26,00
							Voted-Sixth- Schedule-Garo	654	Voucher	22,000	0	0	0	22,000	22,00
							Voted-Sixth- Schedule-Garo	655	Voucher	60,000	0	0	0	60,000	60,00
							Voted-Sixth- Schedule-Garo	656	Voucher	4,000	0	0	0	4,000	4,00
							Voted-Sixth- Schedule-Garo	657	Voucher	8,000	0	0	0	8,000	8,00
						Total Object 1	Head 34 :			1,64,000	0	0	0	1,64,000	1,64,00
						Total Sub Hea	ad:			1,64,000	0	0	0	1,64,000	1,64,00
						Total Minor H	Head 3:			1,64,000	0	0	0	1,64,000	1,64,00
						Total Sub Ma	jor Head 80 :			10,18,523	0	1,11,500	2,200	9,04,823	10,18,52
						Total Major H	Head 2852:			10,18,523	0	1,11,500	2,200	9,04,823	10,18,52

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Demand:	52 Indust	ries, Cap	ital Outlay on Ceme	nt and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and Mir	nerals		
Department	: Industries De	partment	:										
Treasury	William Nag	ar Treasu	ıry										
D.D.O. :	2000001 Ge	neral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
Month of Acc	ount: OCT/2022												
Major Sub Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	<b>Deduction</b> A		Net Amount	Gross
Head Major Hea	d Head	Sub	·	Schme				Amount	by DDO	(as per A.G	· · · · · · · · · · · · · · · · · · ·	(as per SOP)	Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
				Total of Mont	h :			10,18,523	0	1,11,500	2,200	9,04,823	10,18,523
Month of Acc	ount: NOV/2022												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Head	u 11cau	Head		Semie				(State)		8009	- 7610		(A.G.)
2852 80 001	(02) District Organisation	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	239	Voucher	3,64,356	0	59,000	2,200	3,03,156	3,64,356
					Voted-Sixth- Schedule-Garo	240	Voucher	1,11,820	0	30,000	0	81,820	1,11,820
					Voted-Sixth- Schedule-Garo	242	Voucher	1,53,492	0	22,500	0	1,30,992	1,53,492
					Voted-Sixth- Schedule-Garo	243	Voucher	81,484	. 0	0	0	81,484	81,484
				Total Object H	<b>Head</b> 1:			7,11,152	0	1,11,500	2,200	5,97,452	7,11,152
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	726	Voucher	10,440	0	0	0	10,440	10,440
			Allowances		Voted-Sixth- Schedule-Garo	727	Voucher	14,472	0	0	0	14,472	14,472
				Total Object I	Head 11:			24,912	0	0	0	24,912	24,912
				Total Sub Hea	d :			7,36,064	. 0	1,11,500	2,200	6,22,364	7,36,064
				Total Minor H	lead 1:			7,36,064	0	1,11,500	2,200	6,22,364	7,36,064
				Total Sub Maj	or Head 80 :			7,36,064	0	1,11,500	2,200	6,22,364	7,36,064
				Total Major H	lead 2852 :			7,36,064	0	1,11,500	2,200	6,22,364	7,36,064

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	Dema	nd :	52 Indu	stries, Ca	pital Outlay on Ce	ment and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and Min	erals		
Г	)enari	tment :	: Industries l	Departmen	nt										
	reasu		William Na												
	D.D.O.					in Contro Foot Con	II:11- W:11:								
				senerai M	anager Dist. Indutr	les Centre East Gar	o Hills Williamnag	gar							
			ount: NOV/2022							Cwass	Doduction	Doduction A		No.4 A ver over 4	Cuara
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		i ileau	Head	l	Schine				(State)	•	8009	- 7610		(A.G.))
						Total of Mont	h :			7,36,064	. 0	1,11,500	2,200	6,22,364	7,36,064
M	onth (	of Acco	ount: DEC/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	l	,				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisat	ion 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1323	Voucher	1,11,820	0	30,000	0	81,820	1,11,820
							Voted-Sixth- Schedule-Garo	1324	Voucher	81,484	0	0	0	81,484	81,484
							Voted-Sixth- Schedule-Garo	1325	Voucher	3,64,356	0	59,000	0	3,05,356	3,64,356
							Voted-Sixth- Schedule-Garo	1327	Voucher	1,53,492	0	22,500	0	1,30,992	1,53,492
							Voted-Sixth- Schedule-Garo	277	Voucher	1,11,820	0	30,000	0	81,820	1,11,820
							Voted-Sixth- Schedule-Garo	278	Voucher	81,484	0	0	0	81,484	81,484
							Voted-Sixth- Schedule-Garo	279	Voucher	3,64,356	0	59,000	2,200	3,03,156	3,64,356
							Voted-Sixth- Schedule-Garo	280	Voucher	1,53,492	0	22,500	0	1,30,992	1,53,492
							Voted-Sixth- Schedule-Garo	758	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	787	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 1:			14,57,304	. 0	2,23,000	2,200	12,32,104	14,57,304
					02. Wages		Voted-Sixth-	1328	Voucher	37,840	0	0	0	37,840	37,840

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	Dema	nd:	52 Industrie	es, Cap	ital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	ns for Other In	dustries and Min	nerals		
1	Depar	tment :	Industries Depa	artmen	t										
7	Γreasι	ıry	William Nagar	Treası	ıry										
i	O.D.O	.:	2000001 Gene	ral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
M	lonth	of Acco	ount: DEC/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head		l Head	Sub Head		Schme				(State)		8009	- 7610	( 1	(A.G.))
2852	80	001	(02) District Organisation (	)	02. Wages		Voted-Sixth- Schedule-Garo	1329	Voucher	41,760	0	0	0	41,760	41,760
						Total Object I	Head 2:			79,600	0	0	0	79,600	79,600
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	692	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	693	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 13:			24,000	0	0	0	24,000	24,000
						Total Sub Hea	ıd :			15,60,904	0	2,23,000	2,200	13,35,704	15,60,904
						Total Minor H	<b>Iead</b> 1:			15,60,904	0	2,23,000	2,200	13,35,704	15,60,904
						Total Sub Maj	jor Head 80 :			15,60,904	0	2,23,000	2,200	13,35,704	15,60,904
						Total Major H	<b>Iead</b> 2852:			15,60,904	0	2,23,000	2,200	13,35,704	15,60,904
						Total of Mont	h :			15,60,904	0	2,23,000	2,200	13,35,704	15,60,904
						Total of DDO	2000001:			75,07,074	19,600	10,78,000	19,800	63,89,674	74,87,474
Re	conc	iliatio	n Portion												
In	iterna	l Adjus	tment of A.G. Office:												
Sun	nmary	y of DI	00 wise expenditure	<u>?</u>		DDO wis	se Total ( Original	+Reconcila	tion+IA):						74,87,474
285	52 80	0 1	(02) District Organ	nisatio	n	0 (01	) Salaries	Voted	-Sixth-Schedu	ıle-Garo					71,44,977

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Demand:	52 Industries, Capital Outlay on Cement a	and Non-	-Mettalic Minerals, Capital	Outlay on Industries and Minerals, Loans for Other Industries and Minerals	
Department :	Industries Department				
Treasury	William Nagar Treasury				
D.D.O. :	2000001 General Manager Dist. Indutries Ce	ntre East	t Garo Hills Williamnagar		
Summary of DDC	) wise expenditure				
2852 80 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	1,29,500
2852 80 1	(02) District Organisation	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	0
2852 80 1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	50,808
2852 80 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	72,000
2852 80 1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	15,000
2852 80 3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	1,64,000
2852 80 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-88,811
					74,87,474

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D	emai	nd:	52 Industri	es, Cap	ital Outlay on Ceme	nt and Non-Mett	alic Minerals, Cap	ital Outlay	on Industries	s and Minerals, Loa	ns for Other Inc	dustries and Mir	nerals		
De	epart	ment :	Industries Dep	artmen	t										
Tı	reasu	ry	Nongpoh Treas	sury											
Ď.	.D.O.	:	2000001 Gene	eral Ma	nnager District Indust	ries Centre Ri-Bl	noi								
Mo	onth o	of Acco	ount: JUL/2022												
Major Head N	Sub	Mino r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	IIcau			IIcau											
2852	80	001	(02) District Organisation	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	757	Voucher	15,500	0	0	0	15,500	15,500
					Allowances	Total Object H	lead 11 :			15,500	0	0	0	15,500	15,500
						Total Sub Head	d :			15,500	0	0	0	15,500	15,500
						Total Minor H	ead 1:			15,500	0	0	0	15,500	15,500
						Total Sub Maj	or Head 80 :			15,500	0	0	0	15,500	15,500
						Total Major H	ead 2852:			15,500	0	0	0	15,500	15,500
						Total of Month	ı :			15,500	0	0	0	15,500	15,500
Mo	onth o	of Acco	ount: SEP/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
			I		T										
2852	80	001	(02) District Organisation	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	819	Voucher	22,140	0	0	0	22,140	22,140
					Allowances	Total Object H	lead 11 :			22,140	0	0	0	22,140	22,140
						Total Sub Hea	d :			22,140	0	0	0	22,140	22,140
						Total Minor H	ead 1:			22,140	0	0	0	22,140	22,140
						Total Sub Maj	or Head 80:			22,140	0	0	0	22,140	22,140
						Total Major H	ead 2852:			22,140	0	0	0	22,140	22,140

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D	<b>)</b> emar	nd:	52 Indu	stries, Cap	ital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and Min	erals		
D	epart	ment :	Industries I	Departmen	t										
T	reasu	ry	Nongpoh T	reasury											
Ď	.D.O.	:	2000001 C	General Ma	nager District Indust	tries Centre Ri-B	hoi								
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
						Total of Mont	h :			22,140	0	0	0	22,140	22,140
Mo	onth o	of Accou	nt: OCT/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)			- 7610	(	(A.G.))
2852	80	001 (0	02) District Organisat	ion 0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	423	Voucher	12,200	0	0	0	12,200	12,200
					Allowances	Total Object I	Head 11:			12,200	0	0	0	12,200	12,200
						Total Sub Hea	ıd:			12,200	0	0	0	12,200	12,200
						Total Minor F	Iead 1:			12,200	0	0	0	12,200	12,200
						Total Sub Ma	jor Head 80 :			12,200	0	0	0	12,200	12,200
						Total Major H	<b>Iead</b> 2852:			12,200	0	0	0	12,200	12,200
						Total of Mont	h :			12,200	0	0	0	12,200	12,200
Mo	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2852	80		(2) Training Inside A Outside The State	nd 0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	620	Voucher	5,500	0	0	0	5,500	5,500
							Voted-Sixth-	621	Voucher	10,500	0	0	0	10,500	10,500

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man	d :	52 Indus	tries, Ca <sub>l</sub>	pital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	nd Minerals, Loar	ns for Other Inc	dustries and Mine	erals		
partn	nent :	Industries D	epartmer	nt										
asur	<b>'y</b>	Nongpoh Tr	easury											
.O.		2000001 Ge	eneral M	anager District Indust	tries Centre Ri-B	hoi								
				8										
Sub	Minor	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Ticuu	IICUU		I	Semile				(State)		8009	- 7610		(A.G.))
0		(02) Training Inside And Outside The State	d 0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	622	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth- Schedule-Khasi	623	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Khasi	624	Voucher	10,500	0	0	0	10,500	10,500
						Voted-Sixth- Schedule-Khasi	625	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth- Schedule-Khasi	735	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Khasi	736	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Khasi	737	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	738	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	739	Voucher	11,500	0	0	0	11,500	11,500
						Voted-Sixth- Schedule-Khasi	740	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	741	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	Head 34 :			1,52,000	0	0	0	1,52,000	1,52,000
					Total Sub Hea	nd:			1,52,000	0	0	0	1,52,000	1,52,000
					Total Minor H	<b>Head</b> 3:			1,52,000	0	0	0	1,52,000	1,52,000
	_				Total Sub Ma	jor Head 80 :			1,52,000	0	0	0	1,52,000	1,52,000
					Total Major H	<b>Iead</b> 2852:								
	easur D.O.: oth of Sub (ajor (ead	easury  O.O.:  oth of Acco  Sub Minor  ajor Head  lead	partment: Industries Decasury Nongpoh Trace  D.O.: 2000001 General Substance	Dartment: Industries Department  Pasury Nongpoh Treasury  D.O.: 2000001 General M  Onth of Account: NOV/2022  Sub Minor Sub Sub  Sub Agjor Head Head Sub  Sub Head  Onto 1003 (02) Training Inside And O	Dartment: Industries Department  Pasury Nongpoh Treasury  D.O.: 2000001 General Manager District Industriate of Account: NOV/2022  Sub Minor Sub Sub Object Head Sub Head  Idead Head Sub Head  Idead Head Sub Head  Idead Sub Head  Idead Sub Head	Nongpoh Treasury  Nongpoh Treasury  NO.: 2000001 General Manager District Industries Centre Ri-B  Sth of Account: NOV/2022  Sub Minor Sub Sub Object Head Schme  Gead Head Sub Head  Outside The State  Total Object I  Total Sub Head  Total Sub Ma	Nongpoh Treasury  Nongpoh Treasury  Nongpoh Treasury  NoV/2022  Sub Minor Sub Sub Sub Object Head Schme  Read Head Head Sub Head  Schme  Outside The State  Outside The State  Outside The State  Outside The State  Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Six	Nongpoh Treasury  Plan/Non-Plan T.V. No.  622 Schedule-Khasi Voted-Sixth- Schedule-K	Nongpoh Treasury  Sub Nov / 2022  Sub Minor Sub Sub Head Sub Head  Outside The State  Outside The State  Outside The State  Outside The State  Sub State Sub Head Stipends  Outside The State  Noted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixt	Nongpoh Treasury	Nongpoint   Industries Department   Industries Department   Industries Department   Industries Centre Ri-Bhoi	Nongpoh   Treasury   Nongpoh   Treasury	Nonpoon   Teasury   Nonp	Industries   Defustries   Deput   Defusion   Deput   Defusion   Deput   Depu

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D	emai	nd:	52	Industries,	Capital O	Outlay on Ceme	ent and Non-Mett	alic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loan	ns for Other Inc	dustries and Min	nerals		
De	epart	ment:	Indus	tries Departn	nent											
Tı	reasu	ry	Nong	poh Treasury												
D.	D.O.	:	20000	001 General	Manager	r District Indust	ries Centre Ri-Bl	noi								
Mo	onth o	of Accou	nt: NOV	/2022												
		Minor r Head		Sı Sı		ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			He			2				(State)		8009	- 7610		(A.G.))
2852											1,52,000	0	0	0	1,52,000	1,52,000
							Total of Montl	ı :			1,52,000	0	0	0	1,52,000	1,52,000
Mo	onth o	of Accou	nt: DEC/	/2022												
		Minor r Head		Sı Sı		ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			He			2				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Or	rganisation 0	Con	Travel Expenses, veyance		Voted-Sixth- Schedule-Khasi	791	Voucher	66,972	0	0	0	66,972	66,972
					Allo	owances	Total Object H	lead <i>11 :</i>			66,972	0	0	0	66,972	66,972
							Total Sub Hea	d :			66,972	0	0	0	66,972	66,972
							Total Minor H	ead 1:			66,972	0	0	0	66,972	66,972
							Total Sub Maj	or Head 80:			66,972	0	0	0	66,972	66,972
							Total Major H	ead 2852:			66,972	0	0	0	66,972	66,972
							Total of Montl	ı :			66,972	0	0	0	66,972	66,972
							Total of DDO	2000001:			2,68,812	0	0	0	2,68,812	2,68,812
Rec	onci	iliation	Portion													
Inte	ernal	Adjustn	nent of A.G	G. Office:												
Sumi	mary	of DD	O wise exp	oenditure_			DDO wis	e Total ( Original	+Reconcila	ntion+IA):						2,68,812

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Demand:	52 Industries, Capital Outlay on Cement an	d Non-	Mettalic Minerals, Capital (	Outlay on Industries and Minerals, Loans for Other Industries and Minerals	
Department :	Industries Department				
Treasury	Nongpoh Treasury				
D.D.O. :	2000001 General Manager District Industries 0	Centre l	Ri-Bhoi		
Summary of DDO w	vise expenditure				
2852 80 1 (0	2) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,16,812
2852 80 3 (0	2) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	1,52,000
					2,68,812

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Run Date:

De	eman	id:	52 Industri	ies, Cap	oital Outlay on Ce	ment and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and Min	erals		
De	partı	ment :	Industries Dep	artmen	nt										
Tre	easui	ry	Nongpoh Trea	sury											
D.I	D.O.	:	2000002 Sup	erintend	dent Of Industries	Ri-Bhoi District									
Mor	nth o	f Accou	nt: APR/2022												
Major S		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Semme				(State)		8009	- 7610		(A.G.))
2852 8	80	001 (0	2) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	68	Voucher	39,815	0	0	0	39,815	39,815
							Voted-Sixth- Schedule-Khasi	69	Voucher	72,671	2,000	0	4,400	66,271	70,671
						Total Object I	Iead <i>1 :</i>			1,12,486	2,000	0	4,400	1,06,086	1,10,486
						Total Sub Hea	d :			1,12,486	2,000	0	4,400	1,06,086	1,10,486
						Total Minor H	lead 1:			1,12,486	2,000	0	4,400	1,06,086	1,10,486
						Total Sub Maj	or Head 80 :			1,12,486	2,000	0	4,400	1,06,086	1,10,486
						Total Major H	lead 2852:			1,12,486	2,000	0	4,400	1,06,086	1,10,486
						Total of Mont	h :			1,12,486	2,000	0	4,400	1,06,086	1,10,486
Mor	nth o	f Accou	nt: MAY/2022												
Major S Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	2) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	144	Voucher	82,286	0	0	0	82,286	82,286
							Voted-Sixth- Schedule-Khasi	146	Voucher	42,471	0	0	0	42,471	42,471
							Voted-Sixth- Schedule-Khasi	148	Voucher	72,671	2,000	0	4,400	66,271	70,671
						Total Object I	<b>Iead</b> 1:			1,97,428	2,000	0	4,400	1,91,028	1,95,428
						Total Sub Hea	d:			1,97,428	2,000	0	4,400	1,91,028	1,95,428

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	Demai	nd .	50 Industri	as Canital Outlant on Com	ant and Nan Matt	alia Minarala Can	ital Outlan	on Industrias s	and Minarala I aar	na fan Othan Ind	dustries and Min	-ma1a		
,	Demai	uu :	52 Industri	es, Capital Outlay on Cem	ent and Non-Mett	and Minerals, Cap		on maustries a	ind Minerals, Loai	is for Other Inc	dustries and ivini	erais		
I	Depart	ment:	Industries Dep	artment										
Т	Γreasu	ıry	Nongpoh Trea	sury										
i	D.D.O.	·:	2000002 Supe	erintendent Of Industries Ri	-Bhoi District									
M	Ionth (	of Acco	ount: MAY/2022											
						DI AI DI	(F) \$7 . \$1	TD.	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			: Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head	S <b>C</b>				(State)		8009	- 7610		(A.G.))
2852	80	001			Total Minor H	[ead 1:			1,97,428	2,000	0	4,400	1,91,028	1,95,428
					Total Sub Maj	or Head 80:			1,97,428	2,000	0	4,400	1,91,028	1,95,428
					Total Major H	ead 2852:			1,97,428	2,000	0	4,400	1,91,028	1,95,428
					Total of Montl	ı :			1,97,428	2,000	0	4,400	1,91,028	1,95,428
M	lonth o	of Acco	ount: JUN/2022											
			Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head	Schille				(State)	-	8009	- 7610	_	(A.G.))
2852	80	001	(02) District Organisation	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	214	Voucher	72,671	2,000	0	4,400	66,271	70,671
						Voted-Sixth- Schedule-Khasi	264	Voucher	82,286	0	0	0	82,286	82,286
						Voted-Sixth- Schedule-Khasi	829	Voucher	17,094	0	0	0	17,094	17,094
									,					
						Voted-Sixth- Schedule-Khasi	830	Voucher	20,229	0	0	0	20,229	20,229
					Total Object F	Voted-Sixth- Schedule-Khasi	830	Voucher	,	<b>2,000</b>	0	<b>4,400</b>	20,229 1,85,880	20,229 <b>1,90,280</b>
				02. Wages	Total Object E	Voted-Sixth- Schedule-Khasi	830 545	Voucher Voucher	20,229				·	
				02. Wages	Total Object F	Voted-Sixth-Schedule-Khasi  Iead 1:  Voted-Sixth-Schedule-Khasi			20,229 1,92,280	2,000	0	4,400	1,85,880	1,90,280
				02. Wages (13) Office Expenses		Voted-Sixth-Schedule-Khasi  Iead 1:  Voted-Sixth-Schedule-Khasi			20,229 1,92,280 30,000	<b>2,000</b>	0	<b>4,400</b> 0	<b>1,85,880</b> 30,000	<b>1,90,280</b> 30,000

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Demand	. :	52 Industrie	s, Cap	ital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	s for Other Inc	dustries and Min	erals		
Departme	ent ·	Industries Depa		<u> </u>			-							
Treasury ::		Nongpoh Treas												
D.D.O. :		2000002 Supe	rintend	lent Of Industries Ri-	-Bhoi District									
Month of A	Accoun	t: JUN/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	icau i		Head		Semile				(State)		8009	- 7610		(A.G.))
2852 80 00	01 (02	) District Organisation (	)	(13) Office Expenses	Total Object I	Head 13:			25,013	0	0	0	25,013	25,013
					Total Sub Hea	nd:			2,47,293	2,000	0	4,400	2,40,893	2,45,293
					Total Minor H	Iead 1:			2,47,293	2,000	0	4,400	2,40,893	2,45,293
					Total Sub Ma	jor Head 80 :			2,47,293	2,000	0	4,400	2,40,893	2,45,293
					Total Major F	<b>Iead</b> 2852:			2,47,293	2,000	0	4,400	2,40,893	2,45,293
					Total of Mont	h :			2,47,293	2,000	0	4,400	2,40,893	2,45,293
Month of A	Accoun	t: JUL/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	icau i		Head		Schille				(State)		8009	- 7610		(A.G.))
2852 80 00	01 (02	) District Organisation (	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	107	Voucher	74,225	2,000	0	4,400	67,825	72,225
						Voted-Sixth- Schedule-Khasi	187	Voucher	84,125	0	0	0	84,125	84,125
					Total Object I	Head 1:			1,58,350	2,000	0	4,400	1,51,950	1,56,350
					Total Sub Hea	nd:			1,58,350	2,000	0	4,400	1,51,950	1,56,350
					Total Minor H	Iead 1:			1,58,350	2,000	0	4,400	1,51,950	1,56,350
					Total Sub Ma	jor Head 80 :			1,58,350	2,000	0	4,400	1,51,950	1,56,350
					Total Major H	<b>Iead</b> 2852:			1,58,350	2,000	0	4,400	1,51,950	1,56,350

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	_														
I	Deman	nd :	52 Indust	ries, Cap	oital Outlay on Ceme	ent and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ins for Other In	dustries and Min	erals		
D	eparti	ment :	Industries De	partmen	nt										
Т	reasur	ry	Nongpoh Tre	asury											
Ď	D.O.	:	2000002 Suj	perinten	dent Of Industries Ri	-Bhoi District									
Me	onth of	f Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
						Total of Montl	h :			1,58,350	2,000	0	4,400	1,51,950	1,56,350
Me	onth o	f Accou	int: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> ))
2852	80	001	02) District Organisation	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	290	Voucher	86,375	0	0	0	86,375	86,375
							Voted-Sixth- Schedule-Khasi	291	Voucher	76,288	2,000	0	4,400	69,888	74,288
						Total Object H	<b>Head</b> 1:			1,62,663	2,000	0	4,400	1,56,263	1,60,663
					02. Wages		Voted-Sixth- Schedule-Khasi	757	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	<b>Head</b> 2 :			40,000	0	0	0	40,000	40,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	399	Voucher	8,534	. 0	0	0	8,534	8,534
							Voted-Sixth- Schedule-Khasi	503	Voucher	6,000	0	0	0	6,000	6,000
						Total Object H	<b>Iead</b> 13:			14,534	0	0	0	14,534	14,534
						Total Sub Hea	d :			2,17,197	2,000	0	4,400	2,10,797	2,15,197
						Total Minor H	lead 1:			2,17,197	2,000	0	4,400	2,10,797	2,15,197
						Total Sub Maj	or Head 80 :			2,17,197	2,000	0	4,400	2,10,797	2,15,197
						Total Major H	lead 2852 :			2,17,197	2,000	0	4,400	2,10,797	2,15,197

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Run Date:

Demand:	52 Industri	es, Cap	oital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and Mi	nerals		
Department:	Industries Dep	artmen	t										
Treasury	Nongpoh Trea	sury											
	2000002 Sup	erintend	lent Of Industries Ri	-Bhoi District									
Month of Accou	int: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head										8009	- 7610		( <b>A.G.</b> )
				Total of Mont	h :			2,17,197	2,000	0	4,400	2,10,797	2,15,197
Month of Accou	int: SEP/2022												
Major Sub Minor Head Major Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head										8009	- 7610		( <b>A.G.</b> ))
2852 80 001 (0	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	334	Voucher	76,288	0	0	4,400	71,888	76,288
					Voted-Sixth- Schedule-Khasi	798	Voucher	86,375	0	0	0	86,375	86,375
				Total Object I	Head 1:			1,62,663	0	0	4,400	1,58,263	1,62,663
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	794	Voucher	25,000	0	0	0	25,000	25,000
					Voted-Sixth- Schedule-Khasi	916	Voucher	8,496	0	0	0	8,496	8,496
				Total Object I	Head 13:			33,496	0	0	0	33,496	33,490
				Total Sub Hea	nd:			1,96,159	0	0	4,400	1,91,759	1,96,159
				Total Minor F	Head 1:			1,96,159	0	0	4,400	1,91,759	1,96,159
				Total Sub Ma	jor Head 80 :			1,96,159	0	0	4,400	1,91,759	1,96,159
Total Major Head 285								1,96,159	0	0	4,400	1,91,759	1,96,159
				Total of Mont	h :			1,96,159	0	0	4,400	1,91,759	1,96,159

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**Up to Accounting Month December of Financial Year 2022-2023** 

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1	Demar	nd ·	50 Indust	rios Com	ital Outlay on Ceme	ant and Non Mat	talia Minarala Can	ital Outlar	on Industries s	and Minarala I aa	ing for Other In	dustries and Min	orale		
						ziii aiiu ivoii-iviet	ane winierais, Cap	nai Ouliay	on mausures a	anu minierais, L0a	ms for Other Inc	uusuies and iviin	C1 a18		
Γ	)epart	ment :	Industries De	partmen	t										
T	reasu	ıry	Nongpoh Tre	asury											
i	).D.O.	. :	2000002 Sup	perintend	lent Of Industries Ri	-Bhoi District									
M	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (0	2) District Organisation	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	370	Voucher	86,375	0	0	0	86,375	86,375
							Voted-Sixth- Schedule-Khasi	371	Voucher	76,288	0	0	4,400	71,888	76,288
						Total Object l	Head 1:			1,62,663	0	0	4,400	1,58,263	1,62,663
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	372	Voucher	1,560	0	0	0	1,560	1,560
							Voted-Sixth- Schedule-Khasi	373	Voucher	4,248	0	0	0	4,248	4,248
							Voted-Sixth- Schedule-Khasi	424	Voucher	1,000	0	0	0	1,000	1,000
						Total Object I	Head 13:			6,808	0	0	0	6,808	6,808
						Total Sub Hea	ad:			1,69,471	. 0	0	4,400	1,65,071	1,69,471
						Total Minor F	Head 1:			1,69,471	0	0	4,400	1,65,071	1,69,471
						Total Sub Ma	jor Head 80 :			1,69,471	. 0	0	4,400	1,65,071	1,69,471
						Total Major F	Head 2852:			1,69,471	0	0	4,400	1,65,071	1,69,471
						Total of Mont	ch :			1,69,471	. 0	0	4,400	1,65,071	1,69,471
M	onth o	of Accou	nt: NOV/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head	Major Head	r Head l	Head	Sub Head		Schme				Amount (State)	Dy DDO		- 7610	(as per SOF)	Amount (A.G.))
2852	80	001 (0	2) District Organisation	n 0	(01) Salaries		Voted-Sixth-	313	Voucher	88,268	0	0	0	88,268	88,268

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

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Run Date:

]	Demar	nd:	52 Industr	ries, Cap	ital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and Min	erals		
I	Depart	ment :	Industries De	partmen	t										
7	Γreasu	ry	Nongpoh Trea	asury											
i	D.D.O.	:	2000002 Sup	perintend	lent Of Industries Ri	-Bhoi District									
M	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2852	80	001	02) District Organisation	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	314	Voucher	77,887	0	0	4,400	73,487	77,887
							Voted-Sixth- Schedule-Khasi	755	Voucher	14,121	0	0	0	14,121	14,121
							Voted-Sixth- Schedule-Khasi	877	Voucher	16,713	0	0	0	16,713	16,713
						Total Object I	Head 1:			1,96,989	0	0	4,400	1,92,589	1,96,989
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1072	Voucher	14,990	0	0	0	14,990	14,990
						Total Object I	Head 13:			14,990	0	0	0	14,990	14,990
						Total Sub Hea	ad :			2,11,979	0	0	4,400	2,07,579	2,11,979
						Total Minor H	<b>Head</b> 1:			2,11,979	0	0	4,400	2,07,579	2,11,979
						Total Sub Ma	jor Head 80 :			2,11,979	0	0	4,400	2,07,579	2,11,979
						Total Major H	Head 2852:			2,11,979	0	0	4,400	2,07,579	2,11,979
						Total of Mont	h :			2,11,979	0	0	4,400	2,07,579	2,11,979
M	onth o	of Accou	int: DEC/2022												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1354	Voucher	88,268	0	0	0	88,268	88,268
							Voted-Sixth-	1355	Voucher	44,134	0	0	0	44,134	44,134

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**Run Date :** 06/02/2023

Demand:	52 Indust	ries, Capi	tal Outlay on Ceme	ent and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	ns for Other Inc	dustries and Mir	nerals		
Department :	Industries De	epartment											
Treasury	Nongpoh Tre	easury											
D.D.O. :	2000002 Suj	perintende	ent Of Industries Ri-	-Bhoi District									
Month of Acco	ount: DEC/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2852 80 001	(02) District Organisation	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	255	Voucher	77,887	0	0	4,400	73,487	77,887
					Voted-Sixth- Schedule-Khasi	765	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth- Schedule-Khasi	941	Voucher	44,134	0	0	0	44,134	44,134
					Voted-Sixth- Schedule-Khasi	978	Voucher	77,887	0	0	0	77,887	77,887
				Total Object H	<b>Iead</b> 1 :			3,46,310	0	0	4,400	3,41,910	3,46,310
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1476	Voucher	13,100	0	0	0	13,100	13,100
					Voted-Sixth- Schedule-Khasi	1477	Voucher	6,350	0	0	0	6,350	6,350
					Voted-Sixth- Schedule-Khasi	848	Voucher	5,570	0	0	0	5,570	5,570
				Total Object H	<b>Head</b> 13:			25,020	0	0	0	25,020	25,020
				Total Sub Hea	d :			3,71,330	0	0	4,400	3,66,930	3,71,330
				Total Minor H	lead 1:			3,71,330	0	0	4,400	3,66,930	3,71,330
				Total Sub Maj	jor Head 80 :			3,71,330	0	0	4,400	3,66,930	3,71,330
				Total Major H	lead 2852:			3,71,330	0	0	4,400	3,66,930	3,71,330
				Total of Montl	h :			3,71,330	0	0	4,400	3,66,930	3,71,330
Reconciliation	n Portion			Total of DDO	2000002:			18,81,693	10,000	0	39,600	18,32,093	18,71,693

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Demand:	52 Industries, Capital Outlay on Cemen	t and No	n-Mettalic Minerals, Capita	l Outlay on Industries and Minerals, Loans for Other Industries and Minerals	
Department :	Industries Department				
Treasury	Nongpoh Treasury				
D.D.O. :	2000002 Superintendent Of Industries Ri-B	hoi Dist	rict		
Internal Adjustmen	nt of A.G. Office:				
Summary of DDO v	wise expenditure	DD	O wise Total ( Original +I	Reconcilation+IA):	18,71,693
	<u> </u>				
2852 80 1 (0	02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16,81,832
2852 80 1 (0	02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	70,000
2852 80 1 (0	02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,19,861
					18,71,693

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

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	Dema	and:	52 Industrie	es, Cap	oital Outlay on Cemer	nt and Non-Mett	alic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loa	ns for Other Inc	dustries and Mir	nerals		
]	Depar	rtment :	Industries Depa	artmen	t										
,	Treas	ury	Tura Treasury												
]	: <b>D.D.</b> O	). :	2000001 Joint	Direct	or Of Industries Direction	ctorate Of Indust	tries Meghalaya								
N	Ionth	of Acco	unt: APR/2022												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Hea			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2852	80	1	(01) Directorate Of	)	(01) Salaries, Sumtuary		General-Voted	17	Voucher	1,55,974	0	20,000	0	1,35,974	1,55,974
			Commerce And Industries		Allowance	Total Object H	Iead 1 :			1,55,974	0	20,000	0	1,35,974	1,55,974
						<b>Total Sub Hea</b>	d :			1,55,974	0	20,000	0	1,35,974	1,55,974
			(04) Creation Of Post For ( The Office Of Joint	)	01. Salaries,Sumtary Allowance		General-Voted	15	Voucher	1,84,617	0	24,750	0	1,59,867	1,84,617
			Director Of Industries,		Allowance	Total Object H	Iead 1 :			1,84,617	0	24,750	0	1,59,867	1,84,617
			Tura			Total Sub Hea	d :			1,84,617	0	24,750	0	1,59,867	1,84,617
						Total Minor H	lead 1:			3,40,591	0	44,750	0	2,95,841	3,40,591
						Total Sub Maj	or Head 80:			3,40,591	0	44,750	0	2,95,841	3,40,591
						Total Major H	ead 2852:			3,40,591	0	44,750	0	2,95,841	3,40,591
						Total of Month	n :			3,40,591	0	44,750	0	2,95,841	3,40,591
N	Ionth	of Acco	unt: MAY/2022												
•		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеас	Hea			Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2852	80		(01) Directorate Of	)	(01) Salaries, Sumtuary		General-Voted	95	Voucher	1,55,974	0	20,000	0	1,35,974	1,55,974
			Commerce And Industries		Allowance	Total Object H	Iead 1 :			1,55,974	0	20,000	0	1,35,974	1,55,974
						Total Sub Hea	d :			1,55,974	0	20,000	0	1,35,974	1,55,974
			(04) Creation Of Post For ( The Office Of Joint	)	01. Salaries,Sumtary Allowance		General-Voted	93	Voucher	1,84,617	0	24,750	8,800	1,51,067	1,84,617

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**Run Date :** 06/02/2023

Read Major   Head   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Schme	I	Demai	nd :	52 Industri	es, Cap	ital Outlay on Cemer	nt and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loa	ns for Other In	dustries and Min	nerals		
D.D.O.   2000001 Joint Director Of Industries Directorate Of Industries Meghalaya   Month of Account: MAY/2022	D	epart	ment	: Industries Dep	artmen	t										
Month of Account: MAY/2022   Major Sub Minor	T	reasu	ry	Tura Treasury												
Month of Account: MAY/2022   Major Sub Minor	i D	.D.O.	:	2000001 Joint	t Direct	tor Of Industries Direc	ctorate Of Indus	tries Meghalaya								
Major Sub Minor   Sub Minor   Head Major Head   H																
Head	Major	Sub	Mino	or Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
The Office Of Joint Director Of Industries, Tura   Total Sub Head		•									(State)		8009	- 7610		(A.G.))
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	2852	80	001	\ '	0	1	Total Object H	Head 1:			1,84,617	0	24,750	8,800	1,51,067	1,84,617
Total Sub Major Head   80 :   3,40,591   0   44,750   8,800   2,87,041   3,40,591				1			Total Sub Hea	ıd:			1,84,617	0	24,750	8,800	1,51,067	1,84,617
Total Major Head   2852 :   3,40,591   0   44,750   8,800   2,87,041   3,40,591							Total Minor H	<b>lead</b> 1:			3,40,591	0	44,750	8,800	2,87,041	3,40,591
Month of Account: JUN/2022   Major Sub Minor Sub Sub Head Head   Sub   Head							Total Sub Maj	jor Head 80 :			3,40,591	0	44,750	8,800	2,87,041	3,40,591
Month of Account: JUN/2022   Major Sub   Minor Sub   Sub   Head   Head   Sub   Head   Head							Total Major H	lead 2852 :			3,40,591	0	44,750	8,800	2,87,041	3,40,591
Major Sub Minor Sub Minor Sub Head Head Major Head Head Sub Head   Head Major Head Head   Head Sub Head   Head Major Head Head   Head   Head   Head Major Head Head   Head   Head Major Head Head   Head Major Head Head   Head Major Head Head   Head Major Head Head   Head Major Head   Head Major Head Head   Head Major Head Head   Head Major Head Head   Head Major Head   Head Major Head Head   Head Major Head   Head Major Head   Head Major Head Head Major Head   Head Major Head   Head Major Head   Head Major Head   Head Major Head							Total of Montl	h :			3,40,591	0	44,750	8,800	2,87,041	3,40,591
Head	M	onth o	of Acc	ount: JUN/2022												
Read   Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Commerce And Industries					Head						(State)		8009	- 7610		(A.G.))
Total Object Head 1: 1,55,974 0 20,000 0 1,35,974 1,55,975  Total Sub Head: 1,55,974 0 20,000 0 1,35,974 1,55,975  (04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura  One of Industries, Tura  Total Object Head 1: 1,55,974 0 20,000 0 1,35,974 1,55,975  One of Post For 0 General-Voted 1674 Voucher 43,824 0 0 0 0 0 43,824 43,825  One of Industries, Total Object Head 1: 2,28,441 0 24,750 8,800 1,51,067 1,84,617  Total Object Head 1: 2,28,441 0 24,750 8,800 1,94,891 2,28,445  Solution Industries, Ind	2852	80	001	F /				General-Voted	56	Voucher	1,55,974	0	20,000	0	1,35,974	1,55,974
(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura  O1. Salaries, Sumtary Allowance General-Voted General-Voted General-Voted 45 Voucher 1,84,617 1,84,617 0 24,750 8,800 1,51,067 1,84,61  Total Object Head 1: 2,28,441 0 24,750 8,800 1,94,891 2,28,44  51. Motor Vehicles General-Voted 2015 Voucher 18,490 0 0 0 18,490 18,490				Commerce And Industries		Allowance	Total Object H	Head 1 :			1,55,974	0	20,000	0	1,35,974	1,55,974
The Office Of Joint Director Of Industries, Tura  Allowance  General-Voted  45 Voucher  1,84,617  0 24,750  8,800  1,51,067  1,84,61  Total Object Head 1:  2,28,441  0 24,750  8,800  1,94,891  2,28,44  51. Motor Vehicles  General-Voted  2015 Voucher  18,490  0 0 0 0 18,490  18,490							Total Sub Hea	d:			1,55,974	0	20,000	0	1,35,974	1,55,974
Director Of Industries, Tura  Total Object Head 1:  General-Voted 45 Voucher 1,84,617 0 24,750 8,800 1,51,067 1,84,61  Total Object Head 1:  2,28,441 0 24,750 8,800 1,94,891 2,28,44  51. Motor Vehicles General-Voted 2015 Voucher 18,490 0 0 0 18,490 18,490					0			General-Voted	1674	Voucher	43,824	0	0	0	43,824	43,824
Total Object Head 1:       2,28,441       0       24,750       8,800       1,94,891       2,28,441         51. Motor Vehicles       General-Voted       2015       Voucher       18,490       0       0       0       0       18,490       18,490						Allowance		General-Voted	45	Voucher	1,84,617	0	24,750	8,800	1,51,067	1,84,617
10,750				Tura			Total Object H	Head 1:			2,28,441	0	24,750	8,800	1,94,891	2,28,441
Total Object Head 51: 18,490 0 0 0 18,490 18,490						51. Motor Vehicles		General-Voted	2015	Voucher	18,490	0	0	0	18,490	18,490
							Total Object H	Head 51 :			18,490	0	0	0	18,490	18,490

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

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	)emai		50 Industri	oa Com	oital Outlay on Ceme	nt and Nan Mat	talia Minarala Can	ital Outlan	on Industrias	and Minarala I aa	ng fon Othon In	dustries and Mir			
	<i>y</i> eman		52 Industri	es, Cap	mai Outray on Ceme	iii aiiu ivoii-iviet	tane winierais, Cap	itai Outiay	on mausures	and winierars, Loa		uusutes aliu iviii	letais		
D	epart	ment:	Industries Dep	artmen	t										
Tı	reasu	ry	Tura Treasury												
Ď.	.D.O.	:	2000001 Joint	Direct	tor Of Industries Dire	ctorate Of Indus	stries Meghalaya								
Mo	onth o	of Acco	unt: JUN/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80		(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura			Total Sub Hea	ad :			2,46,931	0	24,750	8,800	2,13,381	2,46,931
						Total Minor I	Head 1:			4,02,905	0	44,750	8,800	3,49,355	4,02,905
						Total Sub Ma	jor Head 80 :			4,02,905	0	44,750	8,800	3,49,355	4,02,905
						Total Major H	Head 2852:			4,02,905	0	44,750	8,800	3,49,355	4,02,905
						Total of Mont	h :			4,02,905	0	44,750	8,800	3,49,355	4,02,905
Mo	onth o	of Acco	unt: JUL/2022												
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		T	lan -		Tanaa a										
2852	80		(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	1030 1032	Voucher Voucher	1,56,875 39,435		15,000 0	0 0	1,41,875 39,435	1,56,875 39,435
						T-4-1 Ob 4 1		1032	voucner	1,96,310		15,000	0	1,81,310	1,96,310
						Total Object 1									
			(0.0 G . 1 . 0.0 D . 7	^		Total Sub Hea				1,96,310		15,000	0	1,81,310	1,96,310
			(04) Creation Of Post For ( The Office Of Joint	U	01. Salaries,Sumtary Allowance		General-Voted	76	Voucher	1,88,601	0	24,750	8,800	1,55,051	1,88,601
			Director Of Industries, Tura			Total Object 1				1,88,601	0	24,750	8,800	1,55,051	1,88,601
			2 414		02. Wages		General-Voted	1035	Voucher	9,698		0	0	9,698	9,698
							General-Voted	1038	Voucher	11,190		0	0	11,190	11,190
							General-Voted	1040	Voucher	11,936	0	0	0	11,936	11,936

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D	)eman	nd:	52	Industries,	Capital Outlay on Cer	nent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loa	ns for Other Inc	dustries and Min	nerals		
De	epart	ment :	Indus	tries Depart	ment										
Tı	reasu	ry	Tura	Treasury											
D	.D.O.	:	20000	001 Joint D	irector Of Industries Di	irectorate Of Indus	stries Meghalaya								
Mo	onth o	of Accou	int: JUL/	2022											
		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				ead					(State)		8009	- 7610		(A.G.))
2852	80		04) Creation C		02. Wages		General-Voted	444	Voucher	9,639	0	0	0	9,639	9,639
			The Office Of . Director Of Inc				General-Voted	445	Voucher	9,698	0	0	0	9,698	9,698
		1 1	Tura	usures,			General-Voted	447	Voucher	9,698	0	0	0	9,698	9,698
							General-Voted	449	Voucher	10,908	0	0	0	10,908	10,908
							General-Voted	450	Voucher	11,424	0	0	0	11,424	11,424
						Total Object I	Head 2 :			84,191	0	0	0	84,191	84,191
					13. Office Expenses		General-Voted	1288	Voucher	63,570	0	0	0	63,570	63,570
							General-Voted	1289	Voucher	46,430	0	0	0	46,430	46,430
						Total Object I	Head 13:			1,10,000	0	0	0	1,10,000	1,10,000
					51. Motor Vehicles		General-Voted	1102	Voucher	21,503	0	0	0	21,503	21,503
						Total Object I	Head 51:			21,503	0	0	0	21,503	21,503
						Total Sub Hea	ad:			4,04,295	0	24,750	8,800	3,70,745	4,04,295
						Total Minor H	Head 1:			6,00,605	0	39,750	8,800	5,52,055	6,00,605
						Total Sub Ma	jor Head $80$ :			6,00,605	0	39,750	8,800	5,52,055	6,00,605
						Total Major H	Head 2852:			6,00,605	0	39,750	8,800	5,52,055	6,00,605
						Total of Mont	ch:			6,00,605	0	39,750	8,800	5,52,055	6,00,605
Mo	onth o	of Accou	ınt: AUG	/2022											
Head I		Minor r Head		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	

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

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Run Date:

Do	emai	nd:	52 Industrie	es, Capi	ital Outlay on Cemer	nt and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	nd Minerals, Loa	ns for Other In	dustries and Min	erals		
De	epart	tment :	Industries Dep	artment	:										
Tr	easu	ıry	Tura Treasury												
<b>D.</b> ]	D.O.	.:	2000001 Joint	Direct	or Of Industries Direc	ctorate Of Indus	tries Meghalaya								
Moi	nth (	of Accou	int: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2852	80	1 1	01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance		General-Voted	31	Voucher	1,69,000	0	15,000	0	1,54,000	1,69,000
			commerce And industries		Anowance	<b>Total Object I</b>	Head 1 :			1,69,000	0	15,000	0	1,54,000	1,69,000
						<b>Total Sub Hea</b>	ıd:			1,69,000	0	15,000	0	1,54,000	1,69,000
			04) Creation Of Post For	0	01. Salaries,Sumtary		General-Voted	32	Voucher	1,93,964	0	24,750	8,800	1,60,414	1,93,964
			The Office Of Joint Director Of Industries,		Allowance	Total Object I	Head 1 :			1,93,964	0	24,750	8,800	1,60,414	1,93,964
		Т	`ura		02. Wages		General-Voted	1579	Voucher	9,698	0	0	0	9,698	9,698
							General-Voted	1580	Voucher	20,888	0	0	0	20,888	20,888
							General-Voted	1581	Voucher	25,364	0	0	0	25,364	25,364
						Total Object I	Head 2:			55,950	0	0	0	55,950	55,950
					11. Travel Expenses,		General-Voted	1532	Voucher	11,240	0	0	0	11,240	11,240
					Conveyance Allowance		General-Voted	1533	Voucher	13,160	0	0	0	13,160	13,160
							General-Voted	1534	Voucher	1,10,280	0	0	0	1,10,280	1,10,280
							General-Voted	1535	Voucher	12,180	0	0	0	12,180	12,180
							General-Voted	1620	Voucher	13,080	0	0	0	13,080	13,080
						Total Object I	Head 11:			1,59,940	0	0	0	1,59,940	1,59,940
					13. Office Expenses		General-Voted	1720	Voucher	51,570	0	0	0	51,570	51,570
						Total Object I	<b>Head</b> 13:			51,570	0	0	0	51,570	51,570
						<b>Total Sub Hea</b>	id:			4,61,424	0	24,750	8,800	4,27,874	4,61,424
						Total Minor H	Iead 1:			6,30,424	0	39,750	8,800	5,81,874	6,30,424
						Total Sub Mai	jor Head 80 :			6,30,424	0	39,750	8,800	5,81,874	6,30,424

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<b>Demand:</b> 52 Industries, Capital Outlay on Cem	ent and Non-Mettalic Minerals, Capi	tal Outlay	on Industries a	and Minerals, Loan	ns for Other Inc	dustries and Min	erals		
Department : Industries Department									
Treasury Tura Treasury									
<b>D.D.O.:</b> 2000001 Joint Director Of Industries Dir	ectorate Of Industries Meghalaya								
Month of Account: AUG/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Semie			(State)		8009	- 7610		(A.G.))
2852	Total Major Head 2852:			6,30,424	0	39,750	8,800	5,81,874	6,30,424
	Total of Month:			6,30,424	0	39,750	8,800	5,81,874	6,30,424
Month of Account: SEP/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852 80 001 (01) Directorate Of 0 (01) Salaries, Sumtuar Commerce And Industries Allowance		607	Voucher	1,69,000	0	15,000	0	1,54,000	1,69,000
	Total Object Head 1:			1,69,000	0	15,000	0	1,54,000	1,69,000
	Total Sub Head:			1,69,000	0	15,000	0	1,54,000	1,69,000
(04) Creation Of Post For 0 02. Wages The Office Of Joint	General-Voted	1231	Voucher	25,364	0	0	0	25,364	25,364
Director Of Industries,	General-Voted	964	Voucher	10,071	0	0	0	10,071	10,071
Tura	Total Object Head 2:			35,435	0	0	0	35,435	35,435
13. Office Expenses	General-Voted	1392	Voucher	47,200	0	0	0	47,200	47,200
	General-Voted	1783	Voucher	11,200	0	0	0	11,200	11,200
	Total Object Head 13:			58,400	0	0	0	58,400	58,400
51. Motor Vehicles	General-Voted	2063	Voucher	39,970	0	0	0	39,970	39,970
	Total Object Head 51:			39,970	0	0	0	39,970	39,970
	Total Sub Head:			1,33,805	0	0	0	1,33,805	1,33,805
	<b>Total Minor Head</b> 1:			3,02,805	0	15,000	0	2,87,805	3,02,805

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D	Demar	nd:	52 Industri	es, Cap	ital Outlay on Ceme	nt and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	ns for Other Inc	dustries and Mir	nerals		
D	epart	ment:	Industries Dep	artment	:										
T	reasu	ry	Tura Treasury												
D	.D.O.	:	2000001 Join	Direct	or Of Industries Dire	ctorate Of Indus	tries Meghalaya								
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80					Total Sub Maj	jor Head 80 :			3,02,805	0	15,000	0	2,87,805	3,02,805
						Total Major H	lead 2852 :			3,02,805	0	15,000	0	2,87,805	3,02,805
						Total of Mont	h :			3,02,805	0	15,000	0	2,87,805	3,02,805
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2852	80	1	or) Bricetorate or	0	(01) Salaries, Sumtuary		General-Voted	905	Voucher	1,69,000	0	15,000	0	1,54,000	1,69,000
			Commerce And Industries		Allowance	Total Object I	Head 1:			1,69,000	0	15,000	0	1,54,000	1,69,000
						<b>Total Sub Hea</b>	d:			1,69,000	0	15,000	0	1,54,000	1,69,000
		1 1	04) Creation Of Post For The Office Of Joint	0	01. Salaries,Sumtary Allowance		General-Voted	1190	Voucher	1,93,964	0	24,750	8,800	1,60,414	1,93,964
			Director Of Industries,		Anowance	Total Object I	Head 1:			1,93,964	0	24,750	8,800	1,60,414	1,93,964
			`ura		02. Wages		General-Voted	564	Voucher	17,904	0	0	0	17,904	17,904
							General-Voted	966	Voucher	0.600	0	0	0	9,698	9,698
							General- voted	700	voucher	9,698	U	· ·		,	
						Total Object I			Voucher	27,602	0	0	0	27,602	27,602
						Total Object F	<b>Head</b> 2:		voucher				8,800		27,602 2,21,566
							Head 2:		voucher	27,602	0	0		27,602	

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Department	Г	)	. d .	50 Industri	oo Com	ital Outland on Cama	nt and Nan Mat	talia Minarala Can	ital Outlan	on Industrias	and Minarala I aa	na fan Othan In	dustries and Mi	manala		
Treasury   Treasury   Treasury   D.D.O.   2000001   Joint Directorate Of Industries Directorate Of Industries Directorate Of Industries Stephalays	L	Jemai	ıa :	52 Industri	es, Cap	ontai Outray on Ceme	iii and Non-Mei	tanc Minerals, Cap	ontai Outiay	on maustries a	and Minerals, Loa	iis for Other in	dustries and Mi	nerais		
Did   Did	D	epart	ment :	Industries Dep	artmen	t										
Month of Accounts: OCT/2022   Major Sub   Minor Rub   Minor Sub   Minor Rub   Minor Rub	Т	reasu	ry	Tura Treasury												
Major Sub Minor Head Head Head Head Head Head Head Head	Ď	.D.O.	:	2000001 Joint	Direct	tor Of Industries Dire	ctorate Of Indus	stries Meghalaya								
Major Sub Miles   Head Major Head   Sub   Head   Sub Miles   Head Sub   Head Sub Miles   Miles Miles   Head Sub Miles Miles   Head Sub Miles   Head Su	M	onth o	of Acco	ount: OCT/2022												
Manual   Major   Head   Head   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head					G 1			DI AT DI	/D \$7 \$1	/ID	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Read   Final   Final						Object Head	0	Plan/Non-Plan	1.V. No.	Туре	Amount					Amount
No.   No.		•									(State)		8009	- 7610		(A.G.))
Month of Account: NOV/2022   Major Sub Minor Head Head   Sub Head   Sub Head   Schme   Plan/Non-Plan   T.V. No. Type   Ross Amount (State)   Sub Head Major Head   Head   Sub Head   Schme   Plan/Non-Plan   T.V. No. Type   Ross Amount (State)   Ross (State)   R	2852						Total Major F	Head 2852:			3,90,566	0	39,750	8,800	3,42,016	3,90,566
Major Sub Minor Head Major Head							Total of Mont	h :			3,90,566	0	39,750	8,800	3,42,016	3,90,566
Name   Flead Major   Head   Head   Sub   S	Mo	onth o	f Acco	ount: NOV/2022												
No.   Flact   Flact	Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						
2852   80   01   01   Directorate Of Ommerce And Industries   01   01   02   03   03   03   03   03   03   03		•		Head			Schme					by DDO			(as per SOP)	
Commerce And Industries		неаа			неаа						(,		8009	- /010		(
Total Object Head 1 :   2,06,014   0   15,000   0   1,91,014   2,06,014	2852	80	001	` '	0	1 1 1		General-Voted	1147	Voucher	33,138	0	0	0	33,138	33,138
Total Sub Head :				Commerce And Industries		Allowance		General-Voted	186	Voucher	1,72,876	0	15,000	0	1,57,876	1,72,876
O4) Creation Of Post For 0   The Office Of Joint Director Of Industries, Tura							Total Object I	Head 1:			2,06,014	0	15,000	0	1,91,014	2,06,014
The Office Of Joint Director Of Industries, Tura  Allowance General-Voted 188 Voucher 1,98,065 General-Voted 189 Voucher 1,98,065 0 19,750 8,800 1,69,515 1,98,065 1,98,065  Total Object Head 1: 4,28,236 0 39,500 17,600 3,71,136 4,28,236 0 2. Wages General-Voted General-Voted 1000 Voucher 17,904 0 0 0 0 17,904 17,904 17,904 General-Voted 999 Voucher 9,698 0 0 0 0 9,698 9,698  Total Object Head 2: 27,602 0 0 0 0 27,602 27,602  11. Travel Expenses, Conveyance Allowance General-Voted 1698 Voucher 12,200 0 0 0 0 12,200 12,200							Total Sub Hea	ad:			2,06,014	0	15,000	0	1,91,014	2,06,014
Director Of Industries,   Tura   General-Voted   188   Voucher   1,98,065   0   19,750   8,800   1,69,515   1,98,065				F /	0			General-Voted	1137	Voucher	32,106	0	0	0	32,106	32,106
Tura   General-Voted   189   Voucher   1,98,065   0   19,750   8,800   1,69,515   1,98,065				1		Allowance		General-Voted	188	Voucher	1,98,065	0	19,750	8,800	1,69,515	1,98,065
O2. Wages   General-Voted   1000   Voucher   17,904   0   0   0   17,904   17,904   17,904   General-Voted   999   Voucher   9,698   0   0   0   0   9,698   9,698   9,698				1				General-Voted	189	Voucher	1,98,065	0	19,750	8,800	1,69,515	1,98,065
General-Voted   999   Voucher   9,698   0   0   0   9,698   9,698       Total Object Head 2 :   27,602   0   0   0   27,602   27,602     11. Travel Expenses, Conveyance Allowance   General-Voted   1698   Voucher   22,620   0   0   0   0   22,620   22,620     General-Voted   1699   Voucher   12,200   0   0   0   12,200   12,200     12.200							Total Object I	Head 1:			4,28,236	0	39,500	17,600	3,71,136	4,28,236
Total Object Head 2: 27,602 0 0 0 27,602 27,602  11. Travel Expenses, Conveyance Allowance General-Voted 1698 Voucher 22,620 0 0 0 0 22,620 22,620 Conveyance Allowance General-Voted 1699 Voucher 12,200 0 0 0 12,200 12,200						02. Wages		General-Voted	1000	Voucher	17,904	0	0	0	17,904	17,904
11. Travel Expenses, General-Voted 1698 Voucher 22,620 0 0 0 22,620 22,620 Conveyance Allowance General-Voted 1699 Voucher 12,200 0 0 0 12,200 12,200								General-Voted	999	Voucher	9,698	0	0	0	9,698	9,698
Conveyance Allowance General-Voted 1699 <i>Voucher</i> 12,200 0 0 12,200 12,200							Total Object I	Head 2:			27,602	0	0	0	27,602	27,602
General-voted 1699 Voucher 12,200 0 0 12,200 12,200								General-Voted	1698	Voucher	22,620	0	0	0	22,620	22,620
General-Voted 1703 Voucher 20,500 0 0 0 20,500 20,500						Conveyance Allowance		General-Voted	1699	Voucher	12,200	0	0	0	12,200	12,200
								General-Voted	1703	Voucher	20,500	0	0	0	20,500	20,500

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	)emai	nd:	52 Industrie	es, Cap	oital Outlay on Cemer	nt and Non-Met	talic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loan	ns for Other In	dustries and Mi	nerals		
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ıry	Tura Treasury												
Ď	.D.O.	:	2000001 Joint	Direct	tor Of Industries Direc	ctorate Of Indus	stries Meghalaya								
Mo	onth o	of Acco	ount: NOV/2022												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80		(04) Creation Of Post For The Office Of Joint	0	11. Travel Expenses, Conveyance Allowance	Total Object I	Head 11:			55,320	0	0	0	55,320	55,320
		1	Director Of Industries, Tura			<b>Total Sub Hea</b>	ad:			5,11,158	0	39,500	17,600	4,54,058	5,11,158
						<b>Total Minor H</b>	Head 1:			7,17,172	0	54,500	17,600	6,45,072	7,17,172
						Total Sub Ma	jor Head 80 :			7,17,172	0	54,500	17,600	6,45,072	7,17,172
						Total Major H	Head 2852:			7,17,172	0	54,500	17,600	6,45,072	7,17,172
						Total of Mont				7,17,172	0	54,500	17,600	6,45,072	7,17,172
Mo	onth o	of Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2852	80	001	(01) Directorate Of	)	(01) Salaries, Sumtuary		General-Voted	153	Voucher	1,72,876	0	15,000	0	1,57,876	1,72,876
			Commerce And Industries		Allowance		General-Voted	2039	Voucher	1,72,876	0	15,000	0	1,57,876	1,72,876
						Total Object 1	Head 1:			3,45,752	0	30,000	0	3,15,752	3,45,752
						<b>Total Sub Hea</b>	ad:			3,45,752	0	30,000	0	3,15,752	3,45,752
			(04) Creation Of Post For The Office Of Joint	0	01. Salaries,Sumtary Allowance		General-Voted	154	Voucher	1,98,065	0	19,750	8,800	1,69,515	1,98,065
			Director Of Industries,		Allowance		General-Voted	2037	Voucher	1,98,065	0	19,750	8,800	1,69,515	1,98,065
			Tura			Total Object I				3,96,130	0	39,500	17,600	3,39,030	3,96,130
					02. Wages		General-Voted	2691	Voucher	10,287	0	0	0	10,287	10,287
							General-Voted	761	Voucher	18,288	0	0	0	18,288	18,288

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# Voucher Wise Expenditure Report (for Reconcilation)

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	Da	mand:	52 Indu	atmias Com	oital Outlay on Ceme	nt and Nan Mate	ralia Minarala Can	ital Outlan	on Industrias s	and Minarala I aar	as for Other In	dustries and Mir			
					·	iii and Non-Meu	and Minerals, Cap.		on maustries a	and ivillierals, Loai	is for Other III	dustries and win	lerais		
	De	partment	: Industries I	Departmen	t										
,	Tre	easury	Tura Treas	ıry											
	D.I	<b>D.O.</b> :	2000001 J	oint Direct	or Of Industries Dire	ctorate Of Indus	tries Meghalaya								
N	<b>I</b> or	th of Acc	ount: DEC/2022												
		Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licuc		lead	. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	8	80 001	(04) Creation Of Post	For 0	02. Wages		General-Voted	762	Voucher	9,906	0	0	0	9,906	9,906
			Director Of Industries.			Total Object I	<b>Iead</b> 2:			38,481	0	0	0	38,481	38,481
			Tura		11. Travel Expenses, Conveyance Allowance		General-Voted	2188	Voucher	8,400	0	0	0	8,400	8,400
					Conveyance Allowance		General-Voted	2189	Voucher	8,640	0	0	0	8,640	8,640
							General-Voted	2190	Voucher	7,600	0	0	0	7,600	7,600
						Total Object I	Iead 11 :			24,640	0	0	0	24,640	24,640
						Total Sub Hea	d :			4,59,251	0	39,500	17,600	4,02,151	4,59,251
						Total Minor H	lead 1:			8,05,003	0	69,500	17,600	7,17,903	8,05,003
						Total Sub Maj	or Head 80:			8,05,003	0	69,500	17,600	7,17,903	8,05,003
						Total Major H	lead 2852:			8,05,003	0	69,500	17,600	7,17,903	8,05,003
						Total of Mont	h :			8,05,003	0	69,500	17,600	7,17,903	8,05,003
						Total of DDO	2000001:			45,30,662	0	3,92,500	79,200	40,58,962	45,30,662
Re	eca	nciliatio	n Portion												
Iı	nte	rnal Adjus	tment of A.G. Offi	ce:											
Sur	mm	ary of D	DO wise expendi	ure_		DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						45,30,662
28	352	80 1	(01) Directorat	e Of Com	merce And Industri		) Salaries, Sumtua owance	ary Gener	al-Voted						17,22,998

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		-			33.32.232
Demand:	52 Industries, Capital Outlay on Cement a	nd Non	n-Mettalic Minerals, Capital	Outlay on Industries and Minerals, Loans for Other Industries and Minerals	
Department :	Industries Department				
Treasury	Tura Treasury				
D.D.O. :	2000001 Joint Director Of Industries Director	ate Of	Industries Meghalaya		
Summary of DDC	wise expenditure				
	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtary Allowance	General-Voted	19,98,570
	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	02. Wages	General-Voted	2,69,261
	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	11. Travel Expenses, Conveyance Allowance	General-Voted	2,39,900
	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	13. Office Expenses	General-Voted	2,19,970
	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	51. Motor Vehicles	General-Voted	79,963
					45,30,662

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Demand:	52 Industri	es, Capital Outlay on Ce	ement and Non-Met	talic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loa	ns for Other In	dustries and Min	erals		
Department	: Industries Dep	artment										
Treasury	Tura Treasury											
D.D.O. :	2000002 Gen	eral Manager District In	dustries Centre New	Tura								
	ount: APR/2022											
Major Sub Mino Head Major Head	r Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	· IIcud	Head	Semme				(State)		8009	- 7610		(A.G.))
2852 80 001	(02) District Organisation	0 (01) Salaries		Voted-Sixth- Schedule-Garo	199	Voucher	1,55,300	0	0	0	1,55,300	1,55,300
				Voted-Sixth- Schedule-Garo	201	Voucher	3,08,150	2,400	29,000	0	2,76,750	3,05,750
			<b>Total Object I</b>	Head 1:			4,63,450	2,400	29,000	0	4,32,050	4,61,050
			Total Sub Hea	d:			4,63,450	2,400	29,000	0	4,32,050	4,61,050
			Total Minor H	Iead 1:			4,63,450	2,400	29,000	0	4,32,050	4,61,050
			Total Sub Ma	jor Head 80 :			4,63,450	2,400	29,000	0	4,32,050	4,61,050
			Total Major H	lead 2852:			4,63,450	2,400	29,000	0	4,32,050	4,61,050
			Total of Mont	h :			4,63,450	2,400	29,000	0	4,32,050	4,61,050
Month of Acc	ount: MAY/2022											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2852 80 001	(02) District Organisation	0 (01) Salaries		Voted-Sixth- Schedule-Garo	96	Voucher	3,08,150	1,000	29,000	2,200	2,75,950	3,07,150
				Voted-Sixth- Schedule-Garo	98	Voucher	1,55,300	0	0	0	1,55,300	1,55,300
			Total Object I	<b>Head</b> 1:			4,63,450	1,000	29,000	2,200	4,31,250	4,62,450
			Total Sub Hea	d:			4,63,450	1,000	29,000	2,200	4,31,250	4,62,450
			Total Minor H	<b>Iead</b> 1 :			4,63,450	1,000	29,000	2,200	4,31,250	4,62,450

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<b>.</b> .													
Demand:	: 52 Indus	tries, Ca <sub>l</sub>	pital Outlay on Cei	ment and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loar	ns for Other Inc	dustries and Min	erals		
Departmen	ent: Industries D	epartmer	nt										
Treasury	Tura Treasu	ry											
	2000002 G	eneral M	anager District Ind	ustries Centre Nev	v Tura								
Month of A	Account: MAY/2022												
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major He	ieau Heau	Head	I	Schille				(State)		8009	- 7610	-	(A.G.))
2852 80				Total Sub Ma	jor Head 80 :			4,63,450	1,000	29,000	2,200	4,31,250	4,62,450
				Total Major I	Head 2852:			4,63,450	1,000	29,000	2,200	4,31,250	4,62,450
				Total of Mont	ch:			4,63,450	1,000	29,000	2,200	4,31,250	4,62,450
Month of A	Account: JUN/2022												
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	icau iicau												
Head		Head	[	50				(State)		8009	- 7610		(A.G.))
2852 80 001	01 (02) District Organisation	Head	(01) Salaries	23	Voted-Sixth- Schedule-Garo	1677	Voucher	(State) 19,185	0	8009	- <b>7610</b>	19,185	( <b>A.G.</b> ))
	01 (02) District Organisation	Head		23		1677 1902	Voucher Voucher		0			19,185 72,795	
	01 (02) District Organisation	Head		2	Schedule-Garo Voted-Sixth-			19,185		0	0	•	19,185
	01 (02) District Organisation	Head			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1902	Voucher	19,185 72,795	0	0	0	72,795	19,185 72,795
	01 (02) District Organisation	Head		Total Object 1	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1902 48	Voucher Voucher	19,185 72,795 3,08,150	0 1,000	0 0 14,000	0 0 2,200	72,795 2,90,950	19,185 72,795 3,07,150
	01 (02) District Organisation	Head			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1902 48	Voucher Voucher	19,185 72,795 3,08,150 1,55,300	0 1,000 0	0 0 14,000 0	0 0 2,200 0	72,795 2,90,950 1,55,300	19,185 72,795 3,07,150 1,55,300
	01 (02) District Organisation	Head	(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Head 1:  Voted-Sixth- Schedule-Garo	1902 48 51	Voucher Voucher Voucher	19,185 72,795 3,08,150 1,55,300 <b>5,55,430</b>	0 1,000 0 <b>1,000</b>	0 0 14,000 0 14,000	0 0 2,200 0 <b>2,200</b>	72,795 2,90,950 1,55,300 <b>5,38,230</b>	19,185 72,795 3,07,150 1,55,300 <b>5,54,430</b>
	01 (02) District Organisation	Head	(01) Salaries	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Head 1:  Voted-Sixth- Schedule-Garo  Head 2:	1902 48 51	Voucher Voucher Voucher	19,185 72,795 3,08,150 1,55,300 5,55,430 32,130	0 1,000 0 <b>1,000</b>	0 0 14,000 0 <b>14,000</b>	0 0 2,200 0 2,200	72,795 2,90,950 1,55,300 5,38,230 32,130	19,185 72,795 3,07,150 1,55,300 5,54,430 32,130
	01 (02) District Organisation	Head	(01) Salaries	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: ad:	1902 48 51	Voucher Voucher Voucher	19,185 72,795 3,08,150 1,55,300 5,55,430 32,130	0 1,000 0 1,000 0	0 0 14,000 0 14,000 0	0 0 2,200 0 2,200 0	72,795 2,90,950 1,55,300 5,38,230 32,130 32,130	19,185 72,795 3,07,150 1,55,300 5,54,430 32,130

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<b>Demand :</b> 52 Industries, Capital Outlay on Cemer	nt and Non-Mettalic Minerals, Capi	tal Outlay	on Industries a	and Minerals, Loan	s for Other Inc	dustries and Min	erals		
Department : Industries Department									
Treasury Tura Treasury									
<b>D.D.O.:</b> 2000002 General Manager District Indust	ries Centre New Tura								
Month of Account: JUN/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2852	Total Major Head 2852:			5,87,560	1,000	14,000	2,200	5,70,360	5,86,560
	Total of Month:			5,87,560	1,000	14,000	2,200	5,70,360	5,86,560
Month of Account: JUL/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	, , , , , , , , , , , , , , , , , , ,			(State)		8009	- 7610		(A.G.))
2852         80         001         (02) District Organisation 0         (01) Salaries	Voted-Sixth- Schedule-Garo	74	Voucher	3,14,789	1,000	14,000	2,200	2,97,589	3,13,789
	Voted-Sixth- Schedule-Garo	75	Voucher	81,125	0	0	0	81,125	81,125
	Total Object Head 1:			3,95,914	1,000	14,000	2,200	3,78,714	3,94,914
02. Wages	Voted-Sixth- Schedule-Garo	1720	Voucher	32,130	0	0	0	32,130	32,130
	Total Object Head 2:			32,130	0	0	0	32,130	32,130
(13) Office Expenses	Voted-Sixth- Schedule-Garo	1100	Voucher	39,988	0	0	0	39,988	39,988
	Total Object Head 13:			39,988	0	0	0	39,988	39,988
51.Motor Vehicles	Voted-Sixth- Schedule-Garo	451	Voucher	39,911	0	0	0	39,911	39,911
	Total Object Head 51:			39,911	0	0	0	39,911	39,911
	Total Sub Head:			5,07,943	1,000	14,000	2,200	4,90,743	5,06,943
	Total Minor Head 1:			5,07,943	1,000	14,000	2,200	4,90,743	5,06,943

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# Voucher Wise Expenditure Report (for Reconcilation)

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	Dem	and:	52 Industr	ies, Cap	oital Outlay on Cer	ment and Non-Met	talic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loar	ns for Other Inc	dustries and Min	erals		
D	)epa	rtment :	Industries Dep	oartmen	t										
Т	reas	sury	Tura Treasury	,											
<del>j</del>	).D.(	). :	2000002 Ger	eral Ma	anager District Ind	ustries Centre Nev	v Tura								
			int: JUL/2022		mager 21surevine		. 1								
				~ -		~				Gross	Deduction	Deduction A	mount	Net Amount	Gross
		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2852	80					Total Sub Ma	jor Head 80 :			5,07,943	1,000	14,000	2,200	4,90,743	5,06,943
						Total Major H	Head 2852:			5,07,943	1,000	14,000	2,200	4,90,743	5,06,943
						Total of Mont	h :			5,07,943	1,000	14,000	2,200	4,90,743	5,06,943
Mo	onth	of Accor	int: AUG/2022												
Major	· Su	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•	or Head	Head	Sub	-	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$		(as per SOP)	Amount (A.G.))
	Hea	ad		Head						(23332)		8009	- 7610		(==: =:/)
2852	80	001	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	490	Voucher	83,375	0	0	0	83,375	83,375
							Voted-Sixth- Schedule-Garo	491	Voucher	2,53,476	1,000	0	2,200	2,50,276	2,52,476
						Total Object I	Head 1:			3,36,851	1,000	0	2,200	3,33,651	3,35,851
						Total Sub Hea	ad :			3,36,851	1,000	0	2,200	3,33,651	3,35,851
						Total Minor F	Head 1:			3,36,851	1,000	0	2,200	3,33,651	3,35,851
						Total Sub Ma	jor Head 80 :			3,36,851	1,000	0	2,200	3,33,651	3,35,851
						Total Major H	Head 2852:			3,36,851	1,000	0	2,200	3,33,651	3,35,851
						Total of Mont	h :			3,36,851	1,000	0	2,200	3,33,651	3,35,851
Mo	onth	of Accou	int: SEP/2022												
		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

	Dema	nd:	52 Indust	ries, Cap	oital Outlay on Cemo	ent and Non-Mett	alic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loa	ns for Other Inc	dustries and Min	erals		
	Depart	tment :	Industries De	epartmen	t										
	Treasu	ıry	Tura Treasur	у											
	: D.D.O.	.:	2000002 Ge	neral Ma	nager District Indus	stries Centre New	Tura								
N	Ionth (	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2852	80	001	02) District Organisatio	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	115	Voucher	2,53,476	1,000	0	2,200	2,50,276	2,52,476
							Voted-Sixth- Schedule-Garo	116	Voucher	83,375	0	0	0	83,375	83,375
						Total Object H	Head 1:			3,36,851	1,000	0	2,200	3,33,651	3,35,851
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1889	Voucher	10,006	0	0	0	10,006	10,006
							Voted-Sixth- Schedule-Garo	1890	Voucher	11,000	0	0	0	11,000	11,000
						Total Object H	Head 13 :			21,006	0	0	0	21,006	21,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1508	Voucher	57,060	0	0	0	57,060	57,060
						Total Object H	<b>Iead</b> 14 :			57,060	0	0	0	57,060	57,060
						Total Sub Hea	d :			4,14,917	1,000	0	2,200	4,11,717	4,13,917
						Total Minor H	lead 1:			4,14,917	1,000	0	2,200	4,11,717	4,13,917
						Total Sub Maj	or Head 80 :			4,14,917	1,000	0	2,200	4,11,717	4,13,917
						Total Major H	lead 2852:			4,14,917	1,000	0	2,200	4,11,717	4,13,917
						Total of Montl	h :			4,14,917	1,000	0	2,200	4,11,717	4,13,917
N	Ionth (	of Accou	int: OCT/2022												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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

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Run Date:

Ι	Demai	nd:	52 Industr	ries, Cap	ital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loai	ns for Other In	dustries and Min	nerals		
D	epart	ment :	Industries De	partment	i										
Т	'reasu	ry	Tura Treasury	y											
Ď	D.O.	:	2000002 Ger	neral Ma	nager District Indus	stries Centre Nev	v Tura								
Me	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.)
2852	80	001 (0	02) District Organisation	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	558	Voucher	2,53,476	0	0	2,200	2,51,276	2,53,476
							Voted-Sixth- Schedule-Garo	560	Voucher	83,375	0	0	0	83,375	83,375
						Total Object l	Head 1:			3,36,851	0	0	2,200	3,34,651	3,36,85
					02. Wages		Voted-Sixth- Schedule-Garo	562	Voucher	51,408	0	0	0	51,408	51,408
						Total Object l	Head 2 :			51,408	0	0	0	51,408	51,40
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1023	Voucher	18,968	0	0	0	18,968	18,968
						Total Object l	Head 13:			18,968	0	0	0	18,968	18,968
						Total Sub Hea	ad:			4,07,227	0	0	2,200	4,05,027	4,07,22
						Total Minor I	<b>Head</b> 1:			4,07,227	0	0	2,200	4,05,027	4,07,22
			O2) Training Inside And Outside The State	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	1082	Voucher	45,000	0	0	0	45,000	45,000
							Voted-Sixth- Schedule-Garo	1083	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	1084	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	1086	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	1087	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	1090	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth-	1091	Voucher	15,000	0	0	0	15,000	15,000

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Run Date:

I	)ema	nd:	52 Industri	es, Cap	oital Outlay on Ceme	ent and Non-Mett	alic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loai	ns for Other Inc	dustries and Mir	nerals		
D	epart	ment:	Industries Dep	artmen	ıt										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	2000002 Gen	eral Ma	anager District Indus	stries Centre New	Tura								
M	onth o	of Accou	nt: OCT/2022												
_		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	3, 3	8009	- 7610	(as <b>F</b> = 2 = 2 )	(A.G.))
2852	80		(22) Training Inside And Putside The State	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	1093	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 34 :			1,41,000	0	0	0	1,41,000	1,41,000
						Total Sub Hea	d :			1,41,000	0	0	0	1,41,000	1,41,000
						Total Minor H	<b>Tead</b> 3:			1,41,000	0	0	0	1,41,000	1,41,000
						Total Sub Maj	or Head 80 :			5,48,227	0	0	2,200	5,46,027	5,48,227
						Total Major H	ead 2852:			5,48,227	0	0	2,200	5,46,027	5,48,227
						Total of Month	ı :			5,48,227	0	0	2,200	5,46,027	5,48,227
M	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	(2) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1365	Voucher	47,322	0	0	0	47,322	47,322
							Voted-Sixth- Schedule-Garo	1366	Voucher	16,065	0	0	0	16,065	16,065
							Voted-Sixth- Schedule-Garo	1845	Voucher	97,758	0	0	0	97,758	97,758
							Voted-Sixth- Schedule-Garo	185	Voucher	85,196	0	0	0	85,196	85,196
							Voted-Sixth- Schedule-Garo	187	Voucher	2,58,810	0	0	2,200	2,56,610	2,58,810
						Total Object H	lead 1 :								
¥7° •4															

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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**Run Date :** 06/02/2023

	Dema	nd :	52 Industr	ries, Cap	oital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	ns for Other Inc	dustries and Min	erals		
]	Depart	tment :	Industries De	partmer	nt										
ŗ	Γreasu	ıry	Tura Treasury	y											
i	D.D.O	.:	2000002 Ger	neral M	anager District Indus	tries Centre New	v Tura								
N.	lonth (	of Accou	int: NOV/2022												
•	l Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(11131))
2852	80	001 (0	02) District Organisation	n 0	(01) Salaries					5,05,151	0	0	2,200	5,02,951	5,05,151
					06. Medical Treatment.		Voted-Sixth- Schedule-Garo	1368	Voucher	1,86,779	0	0	0	1,86,779	1,86,779
1						Total Object I	Head 6:			1,86,779	0	0	0	1,86,779	1,86,779
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1122	Voucher	720	0	0	0	720	720
					Allowances		Voted-Sixth- Schedule-Garo	1367	Voucher	1,200	0	0	0	1,200	1,200
							Voted-Sixth- Schedule-Garo	1661	Voucher	13,500	0	0	0	13,500	13,500
							Voted-Sixth- Schedule-Garo	1838	Voucher	23,348	0	0	0	23,348	23,348
							Voted-Sixth- Schedule-Garo	1840	Voucher	21,428	0	0	0	21,428	21,428
							Voted-Sixth- Schedule-Garo	1843	Voucher	24,834	0	0	0	24,834	24,834
							Voted-Sixth- Schedule-Garo	1846	Voucher	20,196	0	0	0	20,196	20,196
Ī						Total Object I	Head 11:			1,05,226	0	0	0	1,05,226	1,05,226
						Total Sub Hea	nd:			7,97,156	0	0	2,200	7,94,956	7,97,156
						Total Minor H	Head 1:			7,97,156	0	0	2,200	7,94,956	7,97,156
						Total Sub Ma	jor Head 80 :			7,97,156	0	0	2,200	7,94,956	7,97,156
						Total Major H				7,97,156		0	2,200	7,94,956	7,97,156
						Total of Mont	h :			7,97,156	0	0	2,200	7,94,956	7,97,156

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Run Date:

Dei	mand:	52	Industries	s, Capital C	Outlay on Ceme	ent and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other Inc	dustries and Min	erals		
Dep	artment :	Indus	stries Depa	rtment											
Tre	asury	Tura	Treasury												
D.D	.0.:	2000	002 Gener	ral Manage	r District Indus	tries Centre New	Tura								
Mon	th of Accou	ınt: DEC	/2022												
	ub Minor ajor Head			Sub Obje Sub	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2852 80	001	02) District O	rganisation 0	(01)	) Salaries		Voted-Sixth- Schedule-Garo	1370	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	155	Voucher	2,11,928	0	0	2,200	2,09,728	2,11,928
							Voted-Sixth- Schedule-Garo	156	Voucher	85,196	0	0	0	85,196	85,196
							Voted-Sixth- Schedule-Garo	2033	Voucher	2,11,928	0	0	2,200	2,09,728	2,11,928
							Voted-Sixth- Schedule-Garo	2035	Voucher	85,196	0	0	0	85,196	85,196
						Total Object I	Head 1:			6,08,248	0	0	4,400	6,03,848	6,08,248
				02.	Wages		Voted-Sixth- Schedule-Garo	1069	Voucher	25,704	0	0	0	25,704	25,704
						Total Object I	Head 2:			25,704	0	0	0	25,704	25,704
				Con	Travel Expenses, nveyance		Voted-Sixth- Schedule-Garo	1219	Voucher	12,280	0	0	0	12,280	12,280
				Allo	owances		Voted-Sixth- Schedule-Garo	1221	Voucher	16,814	0	0	0	16,814	16,814
							Voted-Sixth- Schedule-Garo	1753	Voucher	21,546	0	0	0	21,546	21,546
						Total Object I	<b>Iead</b> 11:			50,640	0	0	0	50,640	50,640
						Total Sub Hea	d :			6,84,592	0	0	4,400	6,80,192	6,84,592
						Total Minor H	lead 1:			6,84,592	0	0	4,400	6,80,192	6,84,592
						Total Sub Maj	jor Head 80 :			6,84,592	0	0	4,400	6,80,192	6,84,592
						Total Major H	lead 2852:			6,84,592	0	0	4,400	6,80,192	6,84,592

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Run Date:

Demand:	52	Industries, Capital Outlay on Ceme	ent and Non-Me	ttalic Minerals, Capita	al Outlay on Industries ar	nd Minerals, Loa	ns for Other In	dustries and Mi	nerals		
Department :		ies Department			-						
Treasury	Tura Tı										
D.D.O. :		2 General Manager District Indus	trias Cantra Na	w Tura							
Month of Accoun			uies centre ive	w Tura							
Major Sub Minor Head Major Head	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head	Schine			(State)		8009	- 7610		(A.G.))
			Total of Mon	th :		6,84,592	0	0	4,400	6,80,192	6,84,592
Reconciliation	Doution		Total of DDC	2000002:		48,04,146	7,400	86,000	19,800	46,90,946	47,96,746
Internal Adjustm		Office:									
Internat 2 tajustin	oj 21.0.		DD0		D 9.4 TAX						45.04.5
Summary of DDC	) wise expe	nditure_	DDO w	se Total ( Original +	Reconcilation+IA):						47,96,746
2852 80 1	(02) Distric	et Organisation	0 (0	1) Salaries	Voted-Sixth-Schedul	e-Garo					39,94,796
2852 80 1	(02) Distric	t Organisation	0 02	2. Wages	Voted-Sixth-Schedul	e-Garo					1,41,372
2852 80 1	(02) Distric	t Organisation	0 06	5. Medical Treatment	t. Voted-Sixth-Schedul	e-Garo					1,86,779
2852 80 1	(02) Distric	t Organisation		1) Travel Expenses, onveyance Allowance	Voted-Sixth-Schedul	e-Garo					1,55,866
2852 80 1	(02) Distric	t Organisation	0 (1	3) Office Expenses	Voted-Sixth-Schedul	e-Garo					79,962
2852 80 1	(02) Distric	t Organisation		. Rent, Rates And	Voted-Sixth-Schedul	e-Garo					57,060
2852 80 1	(02) Distric	t Organisation	0 51	.Motor Vehicles	Voted-Sixth-Schedul	e-Garo					39,911
2852 80 3	(02) Traini	ng Inside And Outside The State		. Scholarships And ipends	Voted-Sixth-Schedul	e-Garo					1,41,000

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Run Date :** 06/02/2023

Demand:	52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals	
Department :	Industries Department	
Treasury	Tura Treasury	
D.D.O. :	2000002 General Manager District Industries Centre New Tura	
Summary of DDO v	vise expenditure_	
	47	7,96,746

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**Up to Accounting Month December of Financial Year 2022-2023** 

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**Run Date :** 06/02/2023

	)emai	nd:	52 Industri	es, Cap	oital Outlay on Cer	ment and Non-Mett	alic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loar	ns for Other In	dustries and Min	erals		
D	epart	ment :	Industries Dep	artmen	t										
	reasu		Baghmara Tre												
	.D.O.				anager District Ind	ustries Centresouth	Garo Hills Raghm	nara							
					mager District ma	ustries Centresouth	Garo Tims Dagini	a							
Major	Sub	Mino	ount: APR/2022 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		ilcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	114	Voucher	2,36,959	2,000	38,645	4,400	1,91,914	2,34,959
						Total Object H	Iead 1 :			2,36,959	2,000	38,645	4,400	1,91,914	2,34,959
						Total Sub Hea	d :			2,36,959	2,000	38,645	4,400	1,91,914	2,34,959
						Total Minor H	ead 1:			2,36,959	2,000	38,645	4,400	1,91,914	2,34,959
						Total Sub Maj	or Head 80 :			2,36,959	2,000	38,645	4,400	1,91,914	2,34,959
						Total Major H	ead 2852:			2,36,959	2,000	38,645	4,400	1,91,914	2,34,959
						Total of Montl	ı :			2,36,959	2,000	38,645	4,400	1,91,914	2,34,959
Mo	onth (	of Acco	ount: MAY/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo: Head		Head	Sub Head		Schme				(State)	by DDG		- <b>7610</b>	(as per sor)	(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	173	Voucher	2,36,959	2,000	40,645	4,400	1,89,914	2,34,959
						Total Object H	lead 1 :			2,36,959	2,000	40,645	4,400	1,89,914	2,34,959
						Total Sub Hea	d :			2,36,959	2,000	40,645	4,400	1,89,914	2,34,959
						Total Minor H	ead 1:			2,36,959	2,000	40,645	4,400	1,89,914	2,34,959
						Total Sub Maj	or Head 80:			2,36,959	2,000	40,645	4,400	1,89,914	2,34,959
						Total Major H	ead 2852:			2,36,959	2,000	40,645	4,400	1,89,914	2,34,959

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D	eman	d:	52 Indust	ries, Cap	oital Outlay on Cer	nent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loa	ns for Other In	dustries and Mir	nerals		
De	epartı	nent :	Industries De	partmen	nt										
Ti	reasui	·y	Baghmara Tr	easury											
D.	.D.O.	:	2000001 Ge	neral Ma	anager District Ind	ustries Centresouth	n Garo Hills Baghm	nara							
Mo	onth o	f Accou	nt: MAY/2022												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			2,36,959	2,000	40,645	4,400	1,89,914	2,34,959
Mo	onth o	f Accou	nt: JUN/2022												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852	80	001 (0	2) District Organisation	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	113	Voucher	2,36,959	2,000	40,645	4,400	1,89,914	2,34,959
						Total Object I	Head 1:			2,36,959	2,000	40,645	4,400	1,89,914	2,34,959
					02. Wages		Voted-Sixth- Schedule-Garo	438	Voucher	47,528	0	0	0	47,528	47,528
							Voted-Sixth- Schedule-Garo	439	Voucher	42,044	0	0	0	42,044	42,044
						Total Object I	Head 2:			89,572	0	0	0	89,572	89,572
						Total Sub Hea	ıd:			3,26,531	2,000	40,645	4,400	2,79,486	3,24,531
						Total Minor H	Iead 1:			3,26,531	2,000	40,645	4,400	2,79,486	3,24,531
						Total Sub Ma	jor Head 80 :			3,26,531	2,000	40,645	4,400	2,79,486	3,24,531
						Total Major H	lead 2852:			3,26,531	2,000	40,645	4,400	2,79,486	3,24,531
						Total of Mont	h :			3,26,531	2,000	40,645	4,400	2,79,486	3,24,531
Mo	onth o	f Accou	nt: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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Run Date:

Γ	)emar	nd:	52 Indust	ries, Cap	oital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	ns for Other Inc	dustries and Min	erals		
D	epart	ment:	Industries De	partmen	t										
Т	reasu	ry	Baghmara Tr	reasury											
Ď	.D.O.	:	2000001 Ge	neral Ma	nager District Indus	tries Centresouth	Garo Hills Baghm	ara							
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Organisation	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	244	Voucher	56,298	0	0	0	56,298	56,298
							Voted-Sixth- Schedule-Garo	329	Voucher	2,42,077	2,000	40,645	4,400	1,95,032	2,40,077
						Total Object I	Head 1:			2,98,375	2,000	40,645	4,400	2,51,330	2,96,375
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	712	Voucher	68,743	0	0	0	68,743	68,743
					Allowances	Total Object I	Head 11 :			68,743	0	0	0	68,743	68,743
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	59	Voucher	12,465	0	0	0	12,465	12,465
							Voted-Sixth- Schedule-Garo	62	Voucher	18,365	0	0	0	18,365	18,365
							Voted-Sixth- Schedule-Garo	63	Voucher	5,900	0	0	0	5,900	5,900
							Voted-Sixth- Schedule-Garo	64	Voucher	3,270	0	0	0	3,270	3,270
						Total Object I	<b>Iead</b> 13 :			40,000	0	0	0	40,000	40,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	486	Voucher	39,620	0	0	0	39,620	39,620
						Total Object I	<b>Iead</b> 51:			39,620	0	0	0	39,620	39,620
						Total Sub Hea	d:			4,46,738	2,000	40,645	4,400	3,99,693	4,44,738
						Total Minor H	lead 1:			4,46,738	2,000	40,645	4,400	3,99,693	4,44,738
						Total Sub Maj	or Head 80:			4,46,738	2,000	40,645	4,400	3,99,693	4,44,738
						Total Major H	lead 2852 :			4,46,738	2,000	40,645	4,400	3,99,693	4,44,738

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Run Date:

]	Demar	nd:	52 Ind	ustries, Cap	ital Outlay on Cer	ment and Non-Met	talic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loa	ns for Other Inc	dustries and Mi	nerals		
Γ	Depart	ment :	Industries	Departmen	t										
T	reasu	ry	Baghmara	Treasury											
i	D.D.O.	:	2000001	General Ma	nager District Ind	ustries Centresouth	Garo Hills Baghn	nara							
M	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			4,46,738	2,000	40,645	4,400	3,99,693	4,44,73
M	onth o	of Accou	nt: AUG/2022	2											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2852	80	001 (0	02) District Organisa	ation 0	(01) Salaries		Voted-Sixth- Schedule-Garo	196	Voucher	2,49,226	2,000	41,015	4,400	2,01,811	2,47,22
						Total Object I	Head 1:			2,49,226	2,000	41,015	4,400	2,01,811	2,47,22
					02. Wages		Voted-Sixth- Schedule-Garo	517	Voucher	47,528	0	0	0	47,528	47,52
						Total Object I	<b>Head</b> 2:			47,528	0	0	0	47,528	47,52
						Total Sub Hea	d:			2,96,754	2,000	41,015	4,400	2,49,339	2,94,75
						Total Minor H	Iead 1:			2,96,754	2,000	41,015	4,400	2,49,339	2,94,75
						Total Sub Ma	jor Head 80 :			2,96,754	2,000	41,015	4,400	2,49,339	2,94,75
						Total Major H	lead 2852 :			2,96,754	2,000	41,015	4,400	2,49,339	2,94,75
						Total of Mont	h :			2,96,754	2,000	41,015	4,400	2,49,339	2,94,75
M	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)

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

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Run Date:

D	emai	nd:	52 Industri	es, Cap	ital Outlay on Ceme	ent and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and Min	nerals		
D	epart	ment :	Industries Dep	artment	t										
T	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	2000001 Gen	eral Ma	nager District Indus	tries Centresouth	Garo Hills Baghm	nara							
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2852	80	001	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	281	Voucher	2,49,226	2,000	43,015	4,400	1,99,811	2,47,226
						Total Object H	<b>Iead</b> 1 :			2,49,226	2,000	43,015	4,400	1,99,811	2,47,226
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	603	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	<b>Iead</b> 13 :			40,000	0	0	0	40,000	40,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	468	Voucher	35,600	0	0	0	35,600	35,600
						Total Object H	<b>Head</b> 51:			35,600	0	0	0	35,600	35,600
						Total Sub Hea	d :			3,24,826	2,000	43,015	4,400	2,75,411	3,22,826
						Total Minor H	lead 1:			3,24,826	2,000	43,015	4,400	2,75,411	3,22,826
			02) Training Inside And Outside The State	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	458	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	459	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	460	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	461	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	462	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	463	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	464	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth-	465	Voucher	40,000	0	0	0	40,000	40,000

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]	Demai	nd:	52 Industri	es, Cap	ital Outlay on Ceme	ent and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loa	ns for Other In	dustries and Min	nerals		
Г	epart	ment	: Industries Dep	artmen	t										
Т	'reasu	ıry	Baghmara Tre	asury											
Ė	.D.O.	:	2000001 Gen	eral Ma	nager District Indus	tries Centresouth	Garo Hills Baghm	nara							
М	onth o	of Acc	ount: SEP/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2852	80	003	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	466	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Garo	467	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	471	Voucher	12,500	0	0	0	12,500	12,500
						Total Object F	<b>Head</b> 34 :			1,16,500	0	0	0	1,16,500	1,16,500
						Total Sub Hea	d :			1,16,500	0	0	0	1,16,500	1,16,500
						Total Minor H	lead 3:			1,16,500	0	0	0	1,16,500	1,16,500
						Total Sub Maj	or Head 80:			4,41,326	2,000	43,015	4,400	3,91,911	4,39,326
						Total Major H	lead 2852:			4,41,326	2,000	43,015	4,400	3,91,911	4,39,326
						Total of Montl	h :			4,41,326	2,000	43,015	4,400	3,91,911	4,39,326
M	onth (	of Acc	ount: OCT/2022												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		d Head	Sub Head		Schme				(State)	2, 22 c		- 7610	(as per ser)	(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	219	Voucher	2,49,226	2,000	43,015	4,400	1,99,811	2,47,226
						Total Object H	Iead 1 :			2,49,226	2,000	43,015	4,400	1,99,811	2,47,226
					02. Wages		Voted-Sixth- Schedule-Garo	446	Voucher	12,796	0	0	0	12,796	12,796
						Total Object F	<b>Head</b> 2 :			12,796	0	0	0	12,796	12,796

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

I	Dema	nd:	52 Industri	es, Cap	ital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other Inc	dustries and Min	erals		
D	)epart	ment:	Industries Dep	artmen	t										
Т	reasu	ry	Baghmara Tre	asury											
Ď	).D.O.	. :	2000001 Gen	eral Ma	nager District Indus	tries Centresouth	n Garo Hills Baghm	nara							
M	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	2) District Organisation	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	452	Voucher	24,060	0	0	0	24,060	24,060
					Allowances		Voted-Sixth- Schedule-Garo	453	Voucher	23,720	0	0	0	23,720	23,720
						Total Object I	Head 11:			47,780	0	0	0	47,780	47,780
						Total Sub Hea	ıd:			3,09,802	2,000	43,015	4,400	2,60,387	3,07,802
						Total Minor H	Iead 1:			3,09,802	2,000	43,015	4,400	2,60,387	3,07,802
						Total Sub Maj	jor Head 80 :			3,09,802	2,000	43,015	4,400	2,60,387	3,07,802
						Total Major H	lead 2852:			3,09,802	2,000	43,015	4,400	2,60,387	3,07,802
						Total of Mont	h :			3,09,802	2,000	43,015	4,400	2,60,387	3,07,802
M	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (0	2) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	2,54,500	0	39,000	4,400	2,11,100	2,54,500
							Voted-Sixth- Schedule-Garo	435	Voucher	46,530	0	0	0	46,530	46,530
						Total Object I	Head 1 :			3,01,030	0	39,000	4,400	2,57,630	3,01,030
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	355	Voucher	28,680	0	0	0	28,680	28,680
					Allowances		Voted-Sixth-	356	Voucher	22,540	0	0	0	22,540	22,540

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

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Run Date:

Т	)emar	nd :	52 Indu	stries. Car	oital Outlay on Ceme	ent and Non-Met	talic Minerals. Can	ital Outlav	on Industries	and Minerals. Loa	ns for Other Inc	dustries and Min	erals		
					•					, 204					
D	epart	ment :	Industries I		nt										
T	reasu	ry	Baghmara 7	Гreasury											
Ď	.D.O.	:	2000001 C	eneral Ma	anager District Indus	tries Centresouth	n Garo Hills Baghm	nara							
Me	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2852	80	001 (0	(2) District Organisat	ion 0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	395	Voucher	28,400	0	0	0	28,400	28,400
					Allowances	Total Object I	Head 11:			79,620	0	0	0	79,620	79,620
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	694	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	692	Voucher	3,920	0	0	0	3,920	3,920
							Voted-Sixth- Schedule-Garo	735	Voucher	31,080	0	0	0	31,080	31,080
						Total Object I	Head 14 :			35,000	0	0	0	35,000	35,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	736	Voucher	44,300	0	0	0	44,300	44,300
						Total Object I	Head 51:			44,300	0	0	0	44,300	44,300
						Total Sub Hea	ad :			4,99,950	0	39,000	4,400	4,56,550	4,99,950
						Total Minor F	Head 1:			4,99,950	0	39,000	4,400	4,56,550	4,99,950
						Total Sub Ma	jor Head 80 :			4,99,950	0	39,000	4,400	4,56,550	4,99,950
						Total Major H	<b>Head</b> 2852:			4,99,950	0	39,000	4,400	4,56,550	4,99,950
						Total of Mont	h :			4,99,950	0	39,000	4,400	4,56,550	4,99,950
Me	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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# Voucher Wise Expenditure Report (for Reconcilation)

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	Der	nand:	52	Industrie	es, Capi	tal Outlay on Ceme	nt and Non-Mett	alic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loar	ns for Other In	dustries and Mir	nerals		
I	Оер	artment :	Indu	stries Depa	artment											
7	Гre	asury	Bagh	nmara Trea	sury											
İ	D.D	.0.:	2000	0001 Gene	ral Mai	nager District Indus	tries Centresouth	Garo Hills Baghm	nara							
М	lont	th of Accou	int: DEC	2/2022												
		ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
		ead	11000		Head						(State)		8009	- 7610		(A.G.))
2852	80	001	02) District O	Organisation (	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1109	Voucher	2,54,500	0	39,000	4,400	2,11,100	2,54,500
								Voted-Sixth- Schedule-Garo	22	Voucher	2,54,500	0	39,000	4,400	2,11,100	2,54,500
								Voted-Sixth- Schedule-Garo	600	Voucher	7,000	0	0	0	7,000	7,000
							Total Object H	lead 1 :			5,16,000	0	78,000	8,800	4,29,200	5,16,000
						(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	346	Voucher	1,950	0	0	0	1,950	1,950
						Allowances	Total Object H	lead 11:			1,950	0	0	0	1,950	1,950
							Total Sub Hea	d :			5,17,950	0	78,000	8,800	4,31,150	5,17,950
							Total Minor H	ead 1:			5,17,950	0	78,000	8,800	4,31,150	5,17,950
							Total Sub Maj	or Head 80:			5,17,950	0	78,000	8,800	4,31,150	5,17,950
							Total Major H	ead 2852:			5,17,950	0	78,000	8,800	4,31,150	5,17,950
							Total of Montl	ı :			5,17,950	0	78,000	8,800	4,31,150	5,17,950
							Total of DDO	2000001:			33,12,969	14,000	4,04,625	44,000	28,50,344	32,98,969
Re	coi	nciliation	Portion													
In	iteri	nal Adjusti	nent of A.C	G. Office:												
Sun	nme	ary of DD	O wise ex	penditure	?		DDO wis	e Total ( Original	+Reconcila	ntion+IA):						32,98,969

2852 80

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

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

**Shillong** 

34. Scholarships And

**Stipends** 

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1,16,500

32,98,969

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(02) Training Inside And Outside The State

Demand: Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals **Industries Department Department: Treasury** Baghmara Treasury **D.D.O.** : 2000001 General Manager District Industries Centresouth Garo Hills Baghmara Summary of DDO wise expenditure (02) District Organisation (01) Salaries 25,59,960 2852 80 1 0 **Voted-Sixth-Schedule-Garo** 1,49,896 2852 80 (02) District Organisation 02. Wages **Voted-Sixth-Schedule-Garo** 0 (11) Travel Expenses, 1,98,093 2852 80 (02) District Organisation 0 **Voted-Sixth-Schedule-Garo Conveyance Allowances** (13) Office Expenses 1,20,000 2852 80 1 (02) District Organisation 0 **Voted-Sixth-Schedule-Garo** (02) District Organisation 0 14. Rent, Rates And 35,000 2852 80 **Voted-Sixth-Schedule-Garo Taxes** (02) District Organisation 1,19,520 2852 80 **51.Motor Vehicles Voted-Sixth-Schedule-Garo** 

Voted-Sixth-Schedule-Garo

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De	man	d :	52	Industries, Ca	pital Outlay on Ce	ment and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and Min	erals		
De	partn	nent :	Indust	ries Departme	nt										
Tro	easur	y	Maira	ng Sub-Treasu	ry										
D.I	0.0.	:	20000	01 General M	anager District Co	mmerce And Indua	tries Centre I/C Ma	airang Wes	t Khasi Hills	Nongstoin					
Mor	th of	f Accou	nt: APR/2	022											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	22000		Head		~ <del></del>				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	2) District Org	anisation 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	45	Voucher	79,692	0	4,020	0	75,672	79,692
						Total Object I	Head 1 :			79,692	0	4,020	0	75,672	79,692
						Total Sub Hea	ıd:			79,692	0	4,020	0	75,672	79,692
						Total Minor H	<b>Iead</b> 1:			79,692	0	4,020	0	75,672	79,692
						Total Sub Maj	jor Head 80 :			79,692	0	4,020	0	75,672	79,692
						Total Major H	Iead 2852 :			79,692	0	4,020	0	75,672	79,692
						Total of Mont	h :			79,692	0	4,020	0	75,672	79,692
Mor	th of	f Accou	nt: MAY/	2022											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	<b>Iead</b>			Head		2				(State)		8009	- 7610		(A.G.))
2852 8	80	001 (0	2) District Org	anisation 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	123	Voucher	9,670	0	0	0	9,670	9,670
							Voted-Sixth- Schedule-Khasi	124	Voucher	61,989	0	15,000	0	46,989	61,989
							Voted-Sixth- Schedule-Khasi	57	Voucher	79,692	0	4,020	0	75,672	79,692
							Voted-Sixth- Schedule-Khasi	59	Voucher	73,478	0	0	0	73,478	73,478
						Total Object I	Head 1:			2,24,829	0	19,020	0	2,05,809	2,24,829
						Total Sub Hea	ıd:			2,24,829	0	19,020	0	2,05,809	2,24,829

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Dox	mand :	50 Industria	o Con	ital Outlay on Can	nent and Non-Mettalic Minerals,	Conital Outlan	on Industrias	and Minarala I ass	ns for Other In	dustries and Mir	narala		
					ment and inon-inetiane millerais,	Capital Outlay	on mausures	and Minicials, Loa	iis ioi Ouiei III	uusutes aliu IVIII	ici als		
Dep	artment :	Industries Depa	ırtmen	t									
Trea	asury	Mairang Sub-T	reasur	у									
D.D	0.0. :	2000001 Gene	ral Ma	nager District Cor	nmerce And Induatries Centre I/C	Mairang Wes	st Khasi Hills	Nongstoin					
Mont	th of Accour	nt: MAY/2022											
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head					(State)		8009	- 7610		(A.G.)
2852 80	0 001				Total Minor Head 1:			2,24,829	0	19,020	0	2,05,809	2,24,829
					Total Sub Major Head 80	:		2,24,829	0	19,020	0	2,05,809	2,24,829
					Total Major Head 2852	:		2,24,829	0	19,020	0	2,05,809	2,24,829
					Total of Month:			2,24,829	0	19,020	0	2,05,809	2,24,829
Mont	th of Accour	nt: JUN/2022											
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		Semile			(State)		8009	- 7610		(A.G.)
2852 80	0 001 (02	2) District Organisation (	)	(01) Salaries	Voted-Sixth- Schedule-Khasi	71	Voucher	1,51,218	0	19,020	0	1,32,198	1,51,218
					Total Object Head 1:			1,51,218	0	19,020	0	1,32,198	1,51,218
					Total Sub Head:			1,51,218	0	19,020	0	1,32,198	1,51,218
					<b>Total Minor Head</b> 1:			1,51,218	0	19,020	0	1,32,198	1,51,218
					Total Sub Major Head 80	:		1,51,218	0	19,020	0	1,32,198	1,51,218
					Total Major Head 2852	:		1,51,218	0	19,020	0	1,32,198	1,51,218
					Total of Month:			1,51,218	0	19,020	0	1,32,198	1,51,218
Mont	th of Accou	nt: JUL/2022											
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G			

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I	Dema	nd :	52	Industries	, Capi	ital Outlay on Cei	nent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loan	ns for Other In	dustries and M	inerals		
D	epart	tment :	Indust	ries Depar	tment											
Т	reasu	ıry	Maira	ng Sub-Tro	easury	7										
Ď	.D.O	.:	20000	01 Gener	al Mai	nager District Con	mmerce And Indua	tries Centre I/C Ma	airang Wes	t Khasi Hills	Nongstoin					
Me	onth (	of Acco	unt: JUL/2	022												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semic				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Org	ganisation 0		(01) Salaries		Voted-Sixth- Schedule-Khasi	120	Voucher	36,762	0	0	0	36,762	36,762
								Voted-Sixth- Schedule-Khasi	159	Voucher	25,041	0	0	0	25,041	25,041
								Voted-Sixth- Schedule-Khasi	98	Voucher	1,54,560	0	19,020	0	1,35,540	1,54,560
							Total Object I	Head 1:			2,16,363	0	19,020	0	1,97,343	2,16,363
							Total Sub Hea	nd:			2,16,363	0	19,020	0	1,97,343	2,16,363
							Total Minor H	Iead 1:			2,16,363	0	19,020	0	1,97,343	2,16,363
							Total Sub Maj	jor Head 80 :			2,16,363	0	19,020	0	1,97,343	2,16,363
							Total Major H	<b>Iead</b> 2852:			2,16,363	0	19,020	0	1,97,343	2,16,363
							Total of Mont	h :			2,16,363	0	19,020	0	1,97,343	2,16,363
Me	onth (	of Accor	unt: AUG/	2022												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Org	ganisation 0		(01) Salaries		Voted-Sixth- Schedule-Khasi	175	Voucher	18,000	0	0	0	18,000	18,000
								Voted-Sixth- Schedule-Khasi	63	Voucher	1,56,855	0	19,140	0	1,37,715	1,56,855
							Total Object I	Head 1:			1,74,855	0	19,140	0	1,55,715	1,74,855
							Total Sub Hea	nd :			1,74,855	0	19,140	0	1,55,715	1,74,855
<b>T</b> 70 04			gov in/oo/w													

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National Part   Substitute														
Treasury   Mairing Sub-Treasury   200001   General Manager District Commerce And Industries Centre I/C Mairing   West Khasi Hills   Nongative	Demand:	52 Indus	tries, Cap	oital Outlay on Cer	ment and Non-Met	talic Minerals, Cap	oital Outlay	on Industries a	and Minerals, Loai	ns for Other In	dustries and Mir	nerals		
No.    Department	: Industries D	epartmen	t											
Month of Accounts: AUG/2022   Major Read Fleed   Sub Read   Sub	Treasury	Mairang Sub	-Treasur	у										
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head		2000001 Ge	eneral Ma	anager District Co	mmerce And Indua	atries Centre I/C M	airang West	Khasi Hills	Nongstoin					
Major Sub Minor Sub Minor Sub Head Major H	Month of Acc	count: AUG/2022												
Head				Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Total Sub Major Head   80 :   1,74,855   0   19,140   0   1,55,715   1,74,			Head						(State)		8009	- 7610		(A.G.))
Total Major Head   2852   1,74,855   0   19,140   0   1,55,715   1,74,	2852 80 001				Total Minor H	Head 1:			1,74,855	0	19,140	0	1,55,715	1,74,855
Total of Month   Tota					Total Sub Ma	jor Head 80 :			1,74,855	0	19,140	0	1,55,715	1,74,855
Month of Account: SEP/2022   Major Sub Minor Sub Minor Sub Head				Total Major H	<b>Iead</b> 2852:			1,74,855	0	19,140	0	1,55,715	1,74,855	
Major Sub Minor Sub Head   Schme   Head   Head   Head   Head   Head   Head   Head   Head   Schme   Head					Total of Mont	h :			1,74,855	0	19,140	0	1,55,715	1,74,855
Rad Major Head   Head   Head   Sub   Head   Head   Sub   Head   Sub   Head   Head   Head   Head   Head   Head   Head   Sub   Head   H	Month of Acc	count: SEP/2022												
Head   Head   Head				Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Schedule-Khasi									(State)		8009	- 7610		(A.G.))
02. Wages     Voted-Sixth-Schedule-Khasi     98     Voucher     27,075     0     0     0     27,075     27,075       Voted-Sixth-Schedule-Khasi     99     Voucher     27,075     0     0     0     27,075     27,075       Total Object Head 2:     54,150     0     0     0     54,150     54,150       Total Sub Head:     2,11,005     0     19,140     0     1,91,865     2,11,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	2852 80 001	(02) District Organisation	on 0	(01) Salaries			84	Voucher	1,56,855	0	19,140	0	1,37,715	1,56,855
Schedule-Khasi           Voted-Sixth-Schedule-Khasi         99         Voucher         27,075         0         0         0         27,075         27,075         27,075         27,075         27,075         27,075         27,075         27,075         54,150         0         0         0         54,15					Total Object I	Head 1 :			1,56,855	0	19,140	0	1,37,715	1,56,855
Schedule-Khasi         Total Object Head 2 :       54,150       0       0       0       54,150       54,         Total Sub Head :       2,11,005       0       19,140       0       1,91,865       2,11,         Total Minor Head 1 :       2,11,005       0       19,140       0       1,91,865       2,11,         Total Sub Major Head 80 :       2,11,005       0       19,140       0       1,91,865       2,11,				02. Wages			98	Voucher	27,075	0	0	0	27,075	27,075
Total Sub Head : 2,11,005 0 19,140 0 1,91,865 2,11,  Total Minor Head 1: 2,11,005 0 19,140 0 1,91,865 2,11,  Total Sub Major Head 80: 2,11,005 0 19,140 0 1,91,865 2,11,							99	Voucher	27,075	0	0	0	27,075	27,075
Total Minor Head 1: 2,11,005 0 19,140 0 1,91,865 2,11,  Total Sub Major Head 80: 2,11,005 0 19,140 0 1,91,865 2,11,					Total Object I	Head 2:			54,150	0	0	0	54,150	54,150
Total Sub Major Head 80: 2,11,005 0 19,140 0 1,91,865 2,11,					Total Sub Hea	nd:			2,11,005	0	19,140	0	1,91,865	2,11,005
, , , , , , , , , , , , , , , , , , , ,					Total Minor H	Iead 1:			2,11,005	0	19,140	0	1,91,865	2,11,005
Total Major Head 2852: 2,11,005 0 19,140 0 1,91,865 2,11,					Total Sub Ma	jor Head 80 :			2,11,005	0	19,140	0	1,91,865	2,11,005
, , , , , , , , , , , , , , , , , , ,					Total Major H	<b>Head</b> 2852:			2,11,005	0	19,140	0	1,91,865	2,11,005

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Dema	and:	52 Indust	ries, Cap	oital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and Mine	erals		
Depar	tment :	Industries De	partmen	t										
Treas	ury	Mairang Sub	-Treasur	у										
<b>D.D.</b> O	). :	2000001 Ge	neral Ma	anager District Com	merce And Indua	tries Centre I/C Ma	airang West	Khasi Hills N	Nongstoin					
Month	of Accou	int: SEP/2022												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Hea			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			2,11,005	0	19,140	0	1,91,865	2,11,005
Month	of Accou	int: OCT/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2852 80	001	02) District Organisatio	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	125	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Khasi	81	Voucher	1,56,855	0	19,140	0	1,37,715	1,56,855
					Total Object I	Head 1:			1,74,855	0	19,140	0	1,55,715	1,74,855
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	126	Voucher	7,410	0	0	0	7,410	7,410
				Allowances		Voted-Sixth- Schedule-Khasi	150	Voucher	7,125	0	0	0	7,125	7,125
						Voted-Sixth- Schedule-Khasi	151	Voucher	8,875	0	0	0	8,875	8,875
					Total Object I	Head 11:			23,410	0	0	0	23,410	23,410
					Total Sub Hea	ıd:			1,98,265	0	19,140	0	1,79,125	1,98,265
					Total Minor H	Iead 1:			1,98,265	0	19,140	0	1,79,125	1,98,265
					Total Sub Ma	jor Head 80 :			1,98,265	0	19,140	0	1,79,125	1,98,265
					Total Major H	lead 2852:			1,98,265	0	19,140	0	1,79,125	1,98,265
					Total of Mont	h :			1,98,265	0	19,140	0	1,79,125	1,98,265

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Dema	d.	50	Industria	Com	ital Outlan, an Car	mant and Nan Mat	talic Minerals, Cap	ital Outlan	on Industrias	and Minarala I aa	na for Other In	dustries and Mir	- amala		
Dema	na :	52	maustries	s, Capi	itai Outiay on Cei	ment and Non-Met	nanc ivillierais, Cap	itai Outiay	on mausures	and Minerals, Loa	ns for Other in	dustries and ivin	ierais		
Depar	tment :	Indu	stries Depar	tment	-										
Treasu	ıry	Mair	ang Sub-Tr	easury	7										
D.D.O	.:	2000	001 Gener	al Ma	nager District Con	mmerce And Indua	atries Centre I/C Ma	airang West	Khasi Hills	Nongstoin					
Month	of Acco	unt: NOV	7/2022												
Major Sub Head Majo					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo		пеац		Sub Head		Schille				(State)	•		- 7610	. •	(A.G.)
2852 80	001	(02) District C	rganisation 0		(01) Salaries		Voted-Sixth- Schedule-Khasi	207	Voucher	11,529	0	0	0	11,529	11,529
							Voted-Sixth- Schedule-Khasi	78	Voucher	30,231	0	0	0	30,231	30,23
							Voted-Sixth- Schedule-Khasi	79	Voucher	1,60,248	0	4,140	0	1,56,108	1,60,24
						Total Object I	Head 1 :			2,02,008	0	4,140	0	1,97,868	2,02,00
						Total Sub Hea	ad:			2,02,008	0	4,140	0	1,97,868	2,02,00
						Total Minor H	Head 1:			2,02,008	0	4,140	0	1,97,868	2,02,00
						Total Sub Ma	jor Head 80 :			2,02,008	0	4,140	0	1,97,868	2,02,00
						Total Major H	Head 2852:			2,02,008	0	4,140	0	1,97,868	2,02,00
						Total of Mont	ch :			2,02,008	0	4,140	0	1,97,868	2,02,00
Month	of Acco	unt: DEC	/2022												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head				Head						(State)		8009	- 7610		(A.G.)
2852 80	001	(02) District C	rganisation 0		(01) Salaries		Voted-Sixth- Schedule-Khasi	139	Voucher	1,13,017	0	0	0	1,13,017	1,13,01
							Voted-Sixth- Schedule-Khasi	302	Voucher	1,66,144	0	4,140	0	1,62,004	1,66,14
							Voted-Sixth- Schedule-Khasi	69	Voucher	1,62,048	0	4,140	0	1,57,908	1,62,04
						Total Object I									

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Schme   Schm	<u> </u>													Zian Dute		00,02,202	-
Treasty   Mairang Sub-Treasty   Mairang Sub-Treasty   Di	D	ema	nd :		52 Industrie	es, Cap	ital Outlay on Cer	nent and Non-	Mettalic Minerals, Ca	apital Outlay	on Industries and N	Minerals, Loa	ns for Other In	dustries and Min	erals		
No.   Free   Post   P	D	epar	tmen	t :	Industries Dep	artmen	t										
Month of Accounts: DEC/2022   Major Sub Minor Head Najor Head Head   Sub He	T	reası	ury		Mairang Sub-T	reasur	y										
Major Rad   Major Rad   Head   Sub   Sub		.D.O	· :		2000001 Gene	ral Ma	nager District Cor	nmerce And Ir	duatries Centre I/C N	Mairang Wes	st Khasi Hills Nong	gstoin					
Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head	Mo	onth	of Ac	count:	DEC/2022												
Head							Object Head		ed Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Total Sub Head : 4,41,209 0 8,280 0 4,32,929 4,41,   Total Minor Head   : 4,41,209 0 8,280 0 4,32,929 4,41,   Total Sub Major Head   80 : 4,41,209 0 8,280 0 4,32,929 4,41,   Total Major Head   2852 : 4,41,209 0 8,280 0 4,32,929 4,41,   Total of Month : 4,41,209 0 8,280 0 4,32,929 4,41,   Total of Month : 4,41,209 0 8,280 0 4,32,929 4,41,   Total of DDO   2000001 : 18,99,444 0 1,30,920 0 17,68,524 18,99,48   Total of DDO   2000001 : 18,99,444   0 1,30,920 0 17,68,524 18,99,48   Total of DDO   Wise expenditure						Head						(State)		8009	- 7610		(A.G.))
Total Minor Head   1 :   4,41,209   0   8,280   0   4,32,929   4,41,	2852	80	001	(02) I	District Organisation (	0	(01) Salaries					4,41,209	0	8,280	0	4,32,929	4,41,209
Total Sub Major Head   80 :   4,41,209   0   8,280   0   4,32,929   4,41,								Total Sub	Head :			4,41,209	0	8,280	0	4,32,929	4,41,209
Total Major Head   2852 :   4,41,209   0   8,280   0   4,32,929   4,41,								Total Min	or Head 1:			4,41,209	0	8,280	0	4,32,929	4,41,209
Total of Month								Total Sub	Major Head 80:			4,41,209	0	8,280	0	4,32,929	4,41,209
Total of DDO   2000001 :   18,99,444   0   1,30,920   0   17,68,524   18,99,488   18,99,								Total Maj	or <b>Head</b> 2852:			4,41,209	0	8,280	0	4,32,929	4,41,209
Reconciliation Portion           Internal Adjustment of A.G. Office:           DDO wise Total (Original +Reconcilation+IA):         18,99,4           Summary of DDO wise expenditure           2852         80         1         (02) District Organisation         0         (01) Salaries         Voted-Sixth-Schedule-Khasi         18,21,8           2852         80         1         (02) District Organisation         0         02. Wages         Voted-Sixth-Schedule-Khasi         54,1           2852         80         1         (02) District Organisation         0         (11) Travel Expenses, Conveyance Allowances         Voted-Sixth-Schedule-Khasi         23,4								Total of M	onth :			4,41,209	0	8,280	0	4,32,929	4,41,209
Internal Adjustment of A.G. Office:    Summary of DDO wise expenditure								Total of D	2000001 :	:		18,99,444	0	1,30,920	0	17,68,524	18,99,444
DDO wise Total (Original +Reconcilation+IA):  18,99,4  2852 80 1 (02) District Organisation 0 (01) Salaries Voted-Sixth-Schedule-Khasi  2852 80 1 (02) District Organisation 0 02. Wages Voted-Sixth-Schedule-Khasi  2852 80 1 (02) District Organisation 0 01. Travel Expenses, Conveyance Allowances  Voted-Sixth-Schedule-Khasi  23,4	Rec	conc	iliat	ion Pa	ortion												
Summary of DDO wise expenditure  2852 80 1 (02) District Organisation 0 (01) Salaries Voted-Sixth-Schedule-Khasi 18,21,8  2852 80 1 (02) District Organisation 0 02. Wages Voted-Sixth-Schedule-Khasi 54,1  2852 80 1 (02) District Organisation 0 01 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi 23,4	Int	erna	l Adji	ıstmen	t of A.G. Office:												
2852 80 1 (02) District Organisation 0 02. Wages Voted-Sixth-Schedule-Khasi 54,1 2852 80 1 (02) District Organisation 0 (11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi 23,4	Sum	mar <u>:</u>	y of I	DDO и	vise expenditure	2_		DDO	wise Total ( Origina	al +Reconcil	ation+IA) :						18,99,444
2852 80 1 (02) District Organisation 0 (11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	2852	2 80	0 1	. (0	2) District Organ	nisatio	n	0	(01) Salaries	Voted	l-Sixth-Schedule-K	Chasi					18,21,884
Conveyance Allowances	2852	2 8	0 1	. (0	2) District Organ	nisatio	n	0	02. Wages	Voted	l-Sixth-Schedule-K	Khasi					54,150
18,99,4	2852	2 80	0 1	(0	2) District Organ	nisatio	n	0			l-Sixth-Schedule-K	Khasi					23,410
																	18,99,444

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

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D	emai	nd:	52 Industri	es, Cap	ital Outlay on Ceme	nt and Non-Metta	alic Minerals, Capi	tal Outlay	on Industries	s and Minerals, Loa	ns for Other Inc	dustries and Min	erals		
De	epart	ment :	Industries Dep	artmen	t										
Tı	reasu	ry	Khliehriat Trea	asury											
D.	.D.O.	:	2000002 Gene	eral Ma	nager District Comr	nerce & Industrie	s Centre East Jain	tia Hills Di	strict						
Mo	onth o	of Acco	ount: SEP/2022												
Major Head N	Sub	Mino r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852	80	003	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Jaintia	356	Voucher	8,000	0	0	0	8,000	8,000
						Total Object H	ead 34 :			8,000	0	0	0	8,000	8,000
						<b>Total Sub Head</b>	d :			8,000	0	0	0	8,000	8,000
						Total Minor H	ead 3:			8,000	0	0	0	8,000	8,000
						Total Sub Maj	or Head 80:			8,000	0	0	0	8,000	8,000
						Total Major H	ead 2852:			8,000	0	0	0	8,000	8,000
						Total of Month	ı <b>:</b>			8,000	0	0	0	8,000	8,000
Mo	onth o	of Acco	ount: OCT/2022												
			r Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	ву вво		- <b>7610</b>	(as per sor)	(A.G.))
2852	80	003	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Jaintia	308	Voucher	6,000	0	0	0	6,000	6,000
						Total Object H	(ead 34 :			6,000	0	0	0	6,000	6,000
						Total Sub Head	d :			6,000	0	0	0	6,000	6,000
						Total Minor H	ead 3:			6,000	0	0	0	6,000	6,000
						Total Sub Majo	or Head 80:			6,000	0	0	0	6,000	6,000
						Total Major H	ead 2852:			6,000	0	0	0	6,000	6,000

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

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I	Demai	nd:	52 Industrie	es, Cap	oital Outlay on Ceme	ent and Non-Mett	alic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ans for Other In	dustries and Mi	nerals		
D	epart	ment :	Industries Depa	artmen	t										
Т	reasu	ry	Khliehriat Trea	asury											
Ď	.D.O.	:	2000002 Gene	eral Ma	anager District Com	merce & Industri	es Centre East Jair	ntia Hills Di	strict						
Me	onth o	of Accou	nt: OCT/2022												
Maior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	<b>Deduction</b>		Net Amount	Gross
Head	Majo	r Head		Sub		Schme			-J P -	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			6,000	0	0	0	6,000	6,000
Mo	onth o	of Accou	nt: NOV/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction .		Net Amount	Gross
	Majo Head	r Head		Sub Head		Schme				Amount (State)	աչ որ	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Heau			Heau								0007	- 7010		
2852	80		(2) Training Inside And (utside The State	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Jaintia	214	Voucher	39,000	0	0	0	39,000	39,000
						Total Object H	<b>Iead</b> 34 :			39,000	0	0	0	39,000	39,000
						Total Sub Hea	d :			39,000	0	0	0	39,000	39,000
						Total Minor H	lead 3:			39,000	0	0	0	39,000	39,000
						Total Sub Maj	or Head 80 :			39,000	0	0	0	39,000	39,000
						Total Major H	lead 2852:			39,000	0	0	0	39,000	39,000
						Total of Montl	h :			39,000	0	0	0	39,000	39,000
						Total of DDO	2000002:			53,000	0	0	0	53,000	53,000
Red	conci	liation	Portion												
Int	ternal	Adjustn	nent of A.G. Office:												
						DDO wis	e Total ( Original	+Reconcila	tion+IA):						53,000
Sum	mary	of DD	O wise expenditure	2											

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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**Shillong** 

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Run Date :	06/02/2023

Demand:	52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals	
Department :	Industries Department	
Treasury	Khliehriat Treasury	
D.D.O. :	2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District	
Summary of DDO	wise expenditure_	
2052 00 2 (		<b>52</b> 000
2852 80 3 (	02) Training Inside And Outside The State 0 34. Scholarships And Voted-Sixth-Schedule-Jaintia Stipends	53,000
		53,000

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llong

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Run Date:

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06/02/2023

De	man	d:	52 Indu	stries, Cap	oital Outlay on Ceme	ent and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	ns for Other Inc	dustries and Mine	erals		
Dej	partr	ment :	Industries I	Departmen	t										
Tre	easur	ry	Ampati Sul	o-Treasury	7										
D.I	0.0.	:	2000001 (	General Ma	anager Commerce Ar	d Industries Sou	th West Garo Hills								
Mon	nth of	f Accou	nt: OCT/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead	Heau	Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2852 8	30		02) Training Inside A	nd 0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	372	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	373	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	374	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	375	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	376	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	<b>Head</b> 34:			90,000	0	0	0	90,000	90,000
						Total Sub Hea	d:			90,000	0	0	0	90,000	90,000
						Total Minor H	<b>lead</b> 3:			90,000	0	0	0	90,000	90,000
						Total Sub Maj	jor Head 80 :			90,000	0	0	0	90,000	90,000
						Total Major H	lead 2852:			90,000	0	0	0	90,000	90,000
						Total of Montl	h :			90,000	0	0	0	90,000	90,000
Mon	nth of	f Accou	nt: DEC/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2852 8	30		02) Training Inside A outside The State	nd 0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	429	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth-	430	Voucher	6,000	0	0	0	6,000	6,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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	Demai	nd:	52 Industrie	es, Cap	ital Outlay on Ceme	ent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	nd Minerals, Loar	ns for Other Inc	dustries and Mine	erals		
I	Depart	ment:	Industries Dep	artmen	t										
7	Γreasu	ıry	Ampati Sub-Tı	reasury											
i	D.D.O.	:	2000001 Gene	eral Ma	nager Commerce Ar	d Industries Sou	th West Garo Hills								
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80		(2) Training Inside And (butside The State	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	455	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	457	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	458	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 34 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			30,000	0	0	0	30,000	30,000
						Total Minor H	<b>Iead</b> 3:			30,000	0	0	0	30,000	30,000
						Total Sub Ma	jor Head 80 :			30,000	0	0	0	30,000	30,000
						Total Major H	lead 2852:			30,000	0	0	0	30,000	30,000
						Total of Mont	h :			30,000	0	0	0	30,000	30,000
						Total of DDO	2000001:			1,20,000	0	0	0	1,20,000	1,20,000
Re	conci	iliation	Portion												
In	ternal	Adjustm	nent of A.G. Office:												
Sun	nmary	of DD(	O wise expenditure	2_		DDO wis	se Total ( Original	+Reconcila	tion+IA):						1,20,000
285	52 80	3	(02) Training Insid	de And	Outside The State		Scholarships And	l Voted	-Sixth-Schedu	le-Garo					1,20,000

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# Voucher Wise Expenditure Report (for Reconcilation)

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**Shillong** 

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand:	Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals								
Department :	Industries Department								
Treasury	Ampati Sub-Treasury								
D.D.O. :	2000001 General Manager Commerce And Industries South West Garo Hills								
Summary of DDO wise expenditure									
	1,20,00	00							

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**Shillong** 

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Up to A	Accounting	Month	December	of Financial	Year	2022-2023	

Dem	and:	52 Industr	ries, Cap	oital Outlay on Ceme	nt and Non-Mett	alic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other Inc	dustries and Mine	rals		
Depa	rtment :	Industries De	partmen	t										
Treas	sury	Resubelpara '	Гreasury	7										
; D.D.	O.:	2000001 Ger	neral Ma	anager District Com	merce & Industri	es Centre North Ga	ro Hills Re	subelpara						
Month	of Acco	unt: OCT/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He		IIcau	Sub Head		Semic				(State)	•	8009	- 7610		(A.G.))
2852 80		(02) Training Inside And Outside The State	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	412	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth- Schedule-Garo	413	Voucher	10,500	0	0	0	10,500	10,500
						Voted-Sixth- Schedule-Garo	414	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Garo	415	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Garo	416	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Garo	417	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Garo	418	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth- Schedule-Garo	419	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth- Schedule-Garo	420	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Garo	421	Voucher	21,000	0	0	0	21,000	21,000
					Total Object H	Iead 34 :			1,05,000	0	0	0	1,05,000	1,05,000
					Total Sub Hea	d :			1,05,000 1,05,000	0	0	0	1,05,000	1,05,000
					Total Minor H	Head 3:				0	0	0	1,05,000	1,05,000
					Total Sub Maj	or Head 80:			1,05,000	0	0	0	1,05,000	1,05,000
					Total Major H	lead 2852:			1,05,000	0	0	0	1,05,000	1,05,000
					Total of Montl	n :			1,05,000	0	0	0	1,05,000	1,05,000

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Demand:	52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals	s, Capital Outlay on Industries and Minerals, Loans f	or Other Indus	tries and Minera	ls		
Department :	Industries Department						
Treasury	Resubelpara Treasury						
D.D.O. :	2000001 General Manager District Commerce & Industries Centre No	rth Garo Hills Resubelpara					
	Total of DDO 20000	01: 1,05,000	0	0	0	1,05,000	1,05,000
Reconciliation F	Portion						
Internal Adjustme	nt of A.G. Office:						
	DDO wise Total ( Or	iginal +Reconcilation+IA) :					1,05,000
Summary of DDO	wise expenditure_						
2852 80 3 (	02) Training Inside And Outside The State 0 34. Scholarship Stipends	s And Voted-Sixth-Schedule-Garo					1,05,000
							1,05,000

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Ι	)emar	nd :	52 Industrie	es. Cap	ital Outlay on Ceme	ent and Non-Met	talic Minerals, Capi	ital Outlay	on Industries	and Minerals. Loa	ns for Other In	dustries and Mine	erals		
					·										
ע	epart	ment :			t										
T	reasu	ry	Mawkyrwat Tr	easury											
Ď	.D.O.	:	2000001 Gene	eral Ma	nager District Comm	merece Industries	s Centre South Wes	t Khasi Hil	ls District Ma	wkyrwat					
Me	onth o	of Acco	ount: DEC/2022												
Head		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац	<u>.</u>		пеац								3007	- 7010		
2852	80	003	(02) Training Inside And Outside The State	O	34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	587	Voucher	1,97,000	0	0	0	1,97,000	1,97,000
						Total Object I	Head 34 :			1,97,000	0	0	0	1,97,000	1,97,000
						Total Sub Hea	nd:			1,97,000	0	0	0	1,97,000	1,97,000
						Total Minor H	<b>Iead</b> 3:			1,97,000	0	0	0	1,97,000	1,97,000
						Total Sub Ma	jor Head 80 :			1,97,000	0	0	0	1,97,000	1,97,000
						Total Major H	<b>Iead</b> 2852:			1,97,000	0	0	0	1,97,000	1,97,000
						Total of Mont	h :			1,97,000	0	0	0	1,97,000	1,97,000
						Total of DDO	2000001:			1,97,000	0	0	0	1,97,000	1,97,000
Red	conci	liatio	n Portion												
Int	ernal	Adjus	tment of A.G. Office:												
	DDO wise Total ( Original +Reconcilation+IA) :											1,97,000			
Sum	mary	of DI	OO wise expenditure	<u>2</u>											
285	2 80	3	(02) Training Insid	de And	Outside The State		Scholarships And	Voted	-Sixth-Sched	ule-Khasi					1,97,000
															1,97,000