

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

Page No.

1

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** APR/2022

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

Month of Account: MAY/2022

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

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

Page No.

2

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 :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries		Total Sub Head :				32,22,026	10,000	2,88,200	61,600	28,62,226	32,12,026
					Total Minor Head 1 :				32,22,026	10,000	2,88,200	61,600	28,62,226	32,12,026
					Total Sub Major Head 80 :				32,22,026	10,000	2,88,200	61,600	28,62,226	32,12,026
					Total Major Head 2852 :				32,22,026	10,000	2,88,200	61,600	28,62,226	32,12,026
					Total of Month :				32,22,026	10,000	2,88,200	61,600	28,62,226	32,12,026

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	02	205	(01)Mawmluh Cherra Cement Ltd. (Mccl)	0	31. Grants-In-Aid (Salary)	General-Voted	1288	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Total Object Head-- 31 :				2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Total Sub Head :				2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Total Minor Head 205 :				2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Total Sub Major Head 2 :				2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	1286	Voucher	5,605	0	0	0	5,605	5,605
						General-Voted	1823	Voucher	66,272	0	25,000	0	41,272	66,272
						General-Voted	1824	Voucher	1,16,728	0	25,000	0	91,728	1,16,728
						General-Voted	1825	Voucher	3,48,384	0	75,000	0	2,73,384	3,48,384
						General-Voted	1826	Voucher	39,647	0	0	0	39,647	39,647

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

Page No.

3

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 : Shillong (North) Treasury

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

Month of Account: JUN/2022

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

Month of Account: JUL/2022

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

Page No.

4

Up to Accounting Month December of Financial Year 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 : Shillong (North) Treasury

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

Month of Account: JUL/2022

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

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

Page No.

5

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(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
					Total Minor Head 1 :				38,76,378	10,000	3,27,200	61,600	34,77,578	38,66,378
					Total Sub Major Head 80 :				38,76,378	10,000	3,27,200	61,600	34,77,578	38,66,378
					Total Major Head 2852 :				3,39,84,378	10,000	3,27,200	61,600	3,35,85,578	3,39,74,378
					Total of Month :				3,39,84,378	10,000	3,27,200	61,600	3,35,85,578	3,39,74,378

Month of Account: AUG/2022

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

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

Page No.

6

Up to Accounting Month December of Financial Year 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 :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** AUG/2022

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

Month of Account: SEP/2022

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

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

Page No.

7

Up to Accounting Month December of Financial Year 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 : Shillong (North) Treasury

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

Month of Account: SEP/2022

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

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

Page No.

8

Up to Accounting Month December of Financial Year 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 :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** SEP/2022

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

Month of Account: OCT/2022

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

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

Page No.

9

Up to Accounting Month December of Financial Year 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 :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** OCT/2022

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

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

Page No.

10

Up to Accounting Month December of Financial Year 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** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** OCT/2022

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	2932	Voucher	4,64,337	0	0	0	4,64,337	4,64,337	
						General-Voted	2933	Voucher	2,44,271	0	0	0	2,44,271	2,44,271	
						General-Voted	387	Voucher	25,60,147	2,000	2,19,700	61,600	22,76,847	25,58,147	
						General-Voted	392	Voucher	11,21,760	0	1,68,500	0	9,53,260	11,21,760	
						General-Voted	399	Voucher	21,690	0	0	0	21,690	21,690	
						General-Voted	401	Voucher	28,382	0	0	0	28,382	28,382	
									Total Object Head-- 1 :	2,000	3,88,200	61,600	39,88,787	44,38,587	
						General-Voted	1356	Voucher	71,486	0	0	0	71,486	71,486	
						General-Voted	2001	Voucher	70,920	0	0	0	70,920	70,920	
									Total Object Head-- 2 :	0	0	0	1,42,406	1,42,406	
						General-Voted	2004	Voucher	60,000	0	0	0	60,000	60,000	
									Total Object Head-- 6 :	0	0	0	60,000	60,000	
						General-Voted	1827	Voucher	45,023	0	0	0	45,023	45,023	
						General-Voted	2608	Voucher	14,704	0	0	0	14,704	14,704	
						General-Voted	2609	Voucher	16,024	0	0	0	16,024	16,024	

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

Page No.

11

Up to Accounting Month December of Financial Year 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 :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2610	Voucher	21,220	0	0	0	21,220	21,220
						General-Voted	2611	Voucher	20,112	0	0	0	20,112	20,112
						General-Voted	2612	Voucher	13,040	0	0	0	13,040	13,040
						General-Voted	395	Voucher	21,680	0	0	0	21,680	21,680
						General-Voted	397	Voucher	9,920	0	0	0	9,920	9,920
						Total Object Head-- 11 :			1,61,723	0	0	0	1,61,723	1,61,723
						Total Sub Head :			48,04,716	2,000	3,88,200	61,600	43,52,916	48,02,716
			(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	0	11. Domestic Ravel Expenses	General-Voted	2262	Voucher	90,133	0	0	0	90,133	90,133
						Total Object Head-- 11 :			90,133	0	0	0	90,133	90,133
					14.Rents,Rates And Taxes	General-Voted	2267	Voucher	80,000	0	0	0	80,000	80,000
						Total Object Head-- 14 :			80,000	0	0	0	80,000	80,000
					20. Other Administrative Expenses	General-Voted	2264	Voucher	34,000	0	0	0	34,000	34,000
						Total Object Head-- 20 :			34,000	0	0	0	34,000	34,000
					50. Other Charges	General-Voted	2269	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	2323	Voucher	1,90,496	0	0	0	1,90,496	1,90,496
						Total Object Head-- 50 :			2,70,496	0	0	0	2,70,496	2,70,496
						Total Sub Head :			4,74,629	0	0	0	4,74,629	4,74,629
						Total Minor Head 1 :			52,79,345	2,000	3,88,200	61,600	48,27,545	52,77,345
						Total Sub Major Head 80 :			52,79,345	2,000	3,88,200	61,600	48,27,545	52,77,345
						Total Major Head 2852 :			52,79,345	2,000	3,88,200	61,600	48,27,545	52,77,345

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

Page No.

12

Up to Accounting Month December of Financial Year 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 :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									52,79,345	2,000	3,88,200	61,600	48,27,545	52,77,345	

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	2047	Voucher	70,000	0	0	0	70,000	70,000	
						General-Voted	2151	Voucher	13,500	0	0	0	13,500	13,500	
						General-Voted	2556	Voucher	21,376	0	0	0	21,376	21,376	
						General-Voted	3426	Voucher	2,933	0	0	0	2,933	2,933	
						General-Voted	3430	Voucher	12,483	0	0	0	12,483	12,483	
						General-Voted	3433	Voucher	11,26,560	0	1,79,500	0	9,47,060	11,26,560	
						General-Voted	3437	Voucher	25,86,547	2,000	2,29,700	61,600	22,93,247	25,84,547	
						General-Voted	45	Voucher	11,26,560	0	1,79,500	0	9,47,060	11,26,560	
						General-Voted	46	Voucher	25,86,547	2,000	2,29,700	61,600	22,93,247	25,84,547	
						General-Voted	47	Voucher	25,183	0	0	0	25,183	25,183	
						General-Voted	48	Voucher	30,506	0	0	0	30,506	30,506	
Total Object Head-- I :									76,02,195	4,000	8,18,400	1,23,200	66,56,595	75,98,195	
				02. Wages		General-Voted	1359	Voucher	69,180	0	0	0	69,180	69,180	
						General-Voted	1361	Voucher	10,800	0	0	0	10,800	10,800	
						General-Voted	4861	Voucher	10,800	0	0	0	10,800	10,800	
						General-Voted	4864	Voucher	76,446	0	0	0	76,446	76,446	
						General-Voted	4871	Voucher	9,760	0	0	0	9,760	9,760	

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

Page No.

13

Up to Accounting Month December of Financial Year 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 :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(01) Directorate Of Commerce And Industries	02. Wages	Total Object Head-- 2 :				1,76,986	0	0	0	1,76,986	1,76,986
				(11) Travel Expenses, Conveyance Allowances	General-Voted		2438	Voucher	26,240	0	0	0	26,240	26,240
					General-Voted		2439	Voucher	22,060	0	0	0	22,060	22,060
					General-Voted		2441	Voucher	17,060	0	0	0	17,060	17,060
					General-Voted		2443	Voucher	21,620	0	0	0	21,620	21,620
					General-Voted		4855	Voucher	29,350	0	0	0	29,350	29,350
					General-Voted		4858	Voucher	42,868	0	0	0	42,868	42,868
					General-Voted		4876	Voucher	4,800	0	0	0	4,800	4,800
					General-Voted		4880	Voucher	4,800	0	0	0	4,800	4,800
					Total Object Head-- 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 Head-- 13 :				1,71,234	0	0	0	1,71,234	1,71,234
				26. Advertising Sales And Publicity Expenses	General-Voted		4883	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 26 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				81,24,213	4,000	8,18,400	1,23,200	71,78,613	81,20,213
			(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya	11. Domestic Travel Expenses	General-Voted		3456	Voucher	33,600	0	0	0	33,600	33,600
					Total Object Head-- 11 :				33,600	0	0	0	33,600	33,600
				13. Office Expenses	General-Voted		3454	Voucher	1,767	0	0	0	1,767	1,767

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

Page No.

14

Up to Accounting Month December of Financial Year 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 :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** DEC/2022

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

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

Page No.

15

Up to Accounting Month December of Financial Year 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 :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2852	80	001	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	50. Other Charges				Total Object Head-- 50 :	6,34,500	0	0	0	6,34,500	6,34,500
									Total Sub Head :	12,99,800	0	0	0	12,99,800	12,99,800
									Total Minor Head 1 :	95,20,216	4,000	8,18,400	1,23,200	85,74,616	95,16,216
									Total Sub Major Head 80 :	95,20,216	4,000	8,18,400	1,23,200	85,74,616	95,16,216
									Total Major Head 2852 :	95,20,216	4,000	8,18,400	1,23,200	85,74,616	95,16,216
									Total of Month :	95,20,216	4,000	8,18,400	1,23,200	85,74,616	95,16,216
									Total of DDO 2000001 :	9,26,69,892	59,000	36,86,800	6,18,200	8,83,05,892	9,26,10,892

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,26,10,892**Summary of DDO wise expenditure

2852	02	205	(01)Mawmluh Cherra Cement Ltd. (Mccl)	0	31. Grants-In-Aid (Salary)	General-Voted									5,01,08,000
2852	80	1	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted									3,78,60,514
			(01) Directorate Of Commerce And Industries		02. Wages	General-Voted									

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

Page No.

16

Up to Accounting Month December of Financial Year 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	Shillong (North) Treasury						
D.D.O. :	2000001 Director Of Commerce & Industries Shillong						
<u>Summary of DDO wise expenditure</u>							
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

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

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** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries ShillongSummary of DDO 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)	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)	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)	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)	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	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	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 Innovation Corporation (Micic) Limited	0	20. Other Administrative Expenses	General-Voted	51,000

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

Page No. 18

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries ShillongSummary of DDO wise expenditure**Innovation Corporation (Micic) Limited**

2852	80	1	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	50. Other Charges	General-Voted	6,34,500
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2852	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,03,892
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9,26,10,892

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

Page No.

19

Up to Accounting Month December of Financial Year 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 :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** APR/2022

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

Month of Account: MAY/2022

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

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

Page No.

20

Up to Accounting Month December of Financial Year 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 :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** MAY/2022

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

Month of Account: JUN/2022

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

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

Page No.

21

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 :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** JUN/2022

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

Month of Account: JUL/2022

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

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

Page No.

22

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 :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** JUL/2022

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

Month of Account: AUG/2022

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

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

Page No.

23

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 :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** AUG/2022

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

Month of Account: SEP/2022

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

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

Page No.

24

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 :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** SEP/2022

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

Month of Account: OCT/2022

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

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

Page No.

25

Up to Accounting Month December of Financial Year 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 :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** OCT/2022

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

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

Page No.

26

Up to Accounting Month December of Financial Year 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 :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001							9,80,064	4,100	1,35,000	11,000	8,29,964	9,75,964
					Total Sub Major Head 80 :				9,80,064	4,100	1,35,000	11,000	8,29,964	9,75,964
					Total Major Head 2852 :				9,80,064	4,100	1,35,000	11,000	8,29,964	9,75,964
					Total of Month :				9,80,064	4,100	1,35,000	11,000	8,29,964	9,75,964

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2100	Voucher	73,820	0	30,000	0	43,820	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 Head-- I :				9,77,752	4,100	1,57,000	11,000	8,05,652	9,73,652
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1584	Voucher	8,049	0	0	0	8,049	8,049
					Voted-Sixth-Schedule-Khasi		1587	Voucher	8,977	0	0	0	8,977	8,977
					Voted-Sixth-Schedule-Khasi		1881	Voucher	8,058	0	0	0	8,058	8,058

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

Page No.

27

Up to Accounting Month December of Financial Year 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 :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** NOV/2022

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

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

Page No.

28

Up to Accounting Month December of Financial Year 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 :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** NOV/2022

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

Month of Account: DEC/2022

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

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

Page No.

29

Up to Accounting Month December of Financial Year 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 :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2852	80	001	(02) District Organisation	0	(13) Office Expenses				15,576	0	0	0	15,576	15,576	
Total Object Head-- 13 :									15,576	0	0	0	15,576	15,576	
Total Sub Head :									17,45,306	8,200	2,54,000	22,000	14,61,106	17,37,106	
Total Minor Head 1 :									17,45,306	8,200	2,54,000	22,000	14,61,106	17,37,106	
		003	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends		Voted-Sixth-Schedule-Khasi	1099	Voucher	1,38,000	0	0	0	1,38,000	1,38,000
Total Object Head-- 34 :									1,38,000	0	0	0	1,38,000	1,38,000	
Total Sub Head :									1,38,000	0	0	0	1,38,000	1,38,000	
Total Minor Head 3 :									1,38,000	0	0	0	1,38,000	1,38,000	
Total Sub Major Head 80 :									18,83,306	8,200	2,54,000	22,000	15,99,106	18,75,106	
Total Major Head 2852 :									18,83,306	8,200	2,54,000	22,000	15,99,106	18,75,106	
Total of Month :									18,83,306	8,200	2,54,000	22,000	15,99,106	18,75,106	
Total of DDO 2000002 :									90,57,316	50,034	13,80,700	1,10,000	75,16,582	90,07,282	

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

90,07,282

Summary of DDO wise expenditure

2852	80	1	(02) District Organisation	0	(01) Salaries		Voted-Sixth-Schedule-Khasi							83,63,587
			(02) District Organisation		02. Wages		Voted-Sixth-Schedule-Khasi							

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

Page No. 30

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre ShillongSummary of DDO wise expenditure

2852	80	1		0				1,08,859
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		92,222
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,04,614
2852	80	1	(02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		80,000
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi		2,58,000
								90,07,282

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

Page No.

31

Up to Accounting Month December of Financial Year 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 :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** APR/2022

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

Month of Account: MAY/2022

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

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

Page No.

32

Up to Accounting Month December of Financial Year 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 :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** MAY/2022

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

Month of Account: JUN/2022

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

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

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 : Jowai Treasury

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

Month of Account: JUN/2022

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

Month of Account: JUL/2022

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

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

Page No.

34

Up to Accounting Month December of Financial Year 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 :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** JUL/2022

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

Month of Account: AUG/2022

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

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

Page No.

35

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** AUG/2022

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

Month of Account: SEP/2022

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

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

Page No.

36

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 :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** SEP/2022

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

Month of Account: OCT/2022

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

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

Page No.

37

Up to Accounting Month December of Financial Year 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 :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** OCT/2022

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

Month of Account: NOV/2022

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

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

Page No.

38

Up to Accounting Month December of Financial Year 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 :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** NOV/2022

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

Month of Account: DEC/2022

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

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

Page No.

39

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				30,080	0	0	0	30,080	30,080
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1690	Voucher		40,001	0	0	0	40,001	40,001
					Total Object Head-- 13 :				40,001	0	0	0	40,001	40,001
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	2316	Voucher		45,950	0	0	0	45,950	45,950
					Total Object Head-- 51 :				45,950	0	0	0	45,950	45,950
					Total Sub Head :				9,40,323	0	60,700	2,200	8,77,423	9,40,323
					Total Minor Head 1 :				9,40,323	0	60,700	2,200	8,77,423	9,40,323
					Total Sub Major Head 80 :				9,40,323	0	60,700	2,200	8,77,423	9,40,323
					Total Major Head 2852 :				9,40,323	0	60,700	2,200	8,77,423	9,40,323
					Total of Month :				9,40,323	0	60,700	2,200	8,77,423	9,40,323
					Total of DDO 2000002 :				46,63,265	15,000	2,87,100	19,800	43,41,365	46,48,265
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									46,48,265
<u>Summary of DDO wise expenditure</u>														
2852	80	1	(02) District Organisation	0	(01) Salaries									40,74,036

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

Page No. 40

Up to Accounting Month December of Financial Year 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** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia HillsSummary of DDO wise expenditure

2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia	91,012
2852	80	1	(02) District Organisation	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	1,47,832
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	95,830
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,19,994
2852	80	1	(02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1,19,561
							46,48,265

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

Page No.

41

Up to Accounting Month December of Financial Year 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 :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** APR/2022

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

Month of Account: MAY/2022

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

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

Page No.

42

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 :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** MAY/2022

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

Month of Account: JUN/2022

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

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

Page No.

43

Up to Accounting Month December of Financial Year 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 :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** JUL/2022

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

Month of Account: AUG/2022

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

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

Page No.

44

Up to Accounting Month December of Financial Year 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 :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** AUG/2022

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

Month of Account: SEP/2022

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

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

Page No.

45

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 :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** SEP/2022

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

46

Up to Accounting Month December of Financial Year 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 :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** OCT/2022

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

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

Page No.

47

Up to Accounting Month December of Financial Year 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 :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** NOV/2022

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

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

Page No.

48

Up to Accounting Month December of Financial Year 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 :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** NOV/2022

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

Month of Account: DEC/2022

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

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

Page No.

49

Up to Accounting Month December of Financial Year 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 :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		413	Voucher	8,132	0	0	0	8,132	8,132	
					Voted-Sixth-Schedule-Khasi		414	Voucher	11,964	0	0	0	11,964	11,964	
					Voted-Sixth-Schedule-Khasi		415	Voucher	7,164	0	0	0	7,164	7,164	
					Voted-Sixth-Schedule-Khasi		866	Voucher	13,940	0	0	0	13,940	13,940	
					Voted-Sixth-Schedule-Khasi		868	Voucher	14,920	0	0	0	14,920	14,920	
					Total Object Head-- 11 :				66,926	0	0	0	66,926	66,926	
					Total Sub Head :				5,57,562	0	34,820	4,400	5,18,342	5,57,562	
					Total Minor Head 1 :				5,57,562	0	34,820	4,400	5,18,342	5,57,562	
					Total Sub Major Head 80 :				5,57,562	0	34,820	4,400	5,18,342	5,57,562	
					Total Major Head 2852 :				5,57,562	0	34,820	4,400	5,18,342	5,57,562	
					Total of Month :				5,57,562	0	34,820	4,400	5,18,342	5,57,562	
					Total of DDO 2000001 :				34,64,660	0	3,89,550	22,000	30,53,110	34,64,660	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														34,64,660	
Summary of DDO wise expenditure															

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

Page No. 50

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi HillsSummary of DDO wise expenditure

2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	30,59,168
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	95,851
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,70,967
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,08,674
2852	80	1	(02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	30,000
							34,64,660

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

Page No.

51

Up to Accounting Month December of Financial Year 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. Industries Centre East Garo Hills Williamnagar**Month of Account:** APR/2022

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

Month of Account: MAY/2022

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

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

Page No.

52

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:** MAY/2022

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

Month of Account: JUN/2022

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

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

Page No.

53

Up to Accounting Month December of Financial Year 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:** JUN/2022

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

Month of Account: JUL/2022

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

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

Page No.

54

Up to Accounting Month December of Financial Year 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

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

Month of Account: AUG/2022

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

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

Page No.

55

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:** AUG/2022

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

Month of Account: SEP/2022

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

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

Page No.

56

Up to Accounting Month December of Financial Year 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:** SEP/2022

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

Month of Account: OCT/2022

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

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

Page No.

57

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:** OCT/2022

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

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

Page No.

58

Up to Accounting Month December of Financial Year 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:** OCT/2022

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

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

Page No.

59

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:** OCT/2022

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

Month of Account: NOV/2022

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

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

Page No.

60

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: NOV/2022

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

Month of Account: DEC/2022

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

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

Page No.

61

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:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Garo		1329	Voucher	41,760	0	0	0	41,760	41,760
Total Object Head-- 2 :									79,600	0	0	0	79,600	79,600
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		692	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Garo		693	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 13 :									24,000	0	0	0	24,000	24,000
Total Sub Head :									15,60,904	0	2,23,000	2,200	13,35,704	15,60,904
Total Minor Head 1 :									15,60,904	0	2,23,000	2,200	13,35,704	15,60,904
Total Sub Major Head 80 :									15,60,904	0	2,23,000	2,200	13,35,704	15,60,904
Total Major Head 2852 :									15,60,904	0	2,23,000	2,200	13,35,704	15,60,904
Total of Month :									15,60,904	0	2,23,000	2,200	13,35,704	15,60,904
Total of DDO 2000001 :									75,07,074	19,600	10,78,000	19,800	63,89,674	74,87,474

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****74,87,474**Summary of DDO wise expenditure

2852 80 1 (02) District Organisation

0 (01) Salaries

Voted-Sixth-Schedule-Garo

71,44,977

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

Page No.

62

Up to Accounting Month December of Financial Year 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 WilliamnagarSummary of DDO 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

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

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 : Nongpoh Treasury

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

Month of Account: JUL/2022

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

Month of Account: SEP/2022

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

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

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** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** SEP/2022

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

Month of Account: OCT/2022

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

Month of Account: NOV/2022

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

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

Page No.

65

Up to Accounting Month December of Financial Year 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 :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** NOV/2022

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

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

Page No.

66

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 :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** NOV/2022

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		791	Voucher	66,972	0	0	0	66,972	66,972	
Total Object Head-- 11 :									66,972	0	0	0	66,972	66,972	
Total Sub Head :									66,972	0	0	0	66,972	66,972	
Total Minor Head 1 :									66,972	0	0	0	66,972	66,972	
Total Sub Major Head 80 :									66,972	0	0	0	66,972	66,972	
Total Major Head 2852 :									66,972	0	0	0	66,972	66,972	
Total of Month :									66,972	0	0	0	66,972	66,972	
Total of DDO 2000001 :									2,68,812	0	0	0	2,68,812	2,68,812	

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

2,68,812

Summary of DDO wise expenditure

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

Page No.

67

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 Nongpoh Treasury

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

Summary of DDO wise expenditure

2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,16,812
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	1,52,000
							2,68,812

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

Page No.

68

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 :** Nongpoh Treasury**D.D.O. :** 2000002 Superintendent Of Industries Ri-Bhoi District**Month of Account:** APR/2022

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

Month of Account: MAY/2022

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

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

Page No.

69

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury** Nongpoh Treasury**D.D.O. :** 2000002 Superintendent Of Industries Ri-Bhoi District**Month of Account:** MAY/2022

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

Month of Account: JUN/2022

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

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

Page No.

70

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** Nongpoh Treasury**D.D.O. :** 2000002 Superintendent Of Industries Ri-Bhoi District**Month of Account:** JUN/2022

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

Month of Account: JUL/2022

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

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

Page No.

71

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals**Department :** Industries Department**Treasury** Nongpoh Treasury**D.D.O. :** 2000002 Superintendent Of Industries Ri-Bhoi District**Month of Account:** JUL/2022

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

Month of Account: AUG/2022

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

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

Page No.

72

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 :** Nongpoh Treasury**D.D.O. :** 2000002 Superintendent Of Industries Ri-Bhoi District**Month of Account:** AUG/2022

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

Month of Account: SEP/2022

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

Month of Account: OCT/2022

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

Page No.

73

Up to Accounting Month December of Financial Year 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 :** Nongpoh Treasury**D.D.O. :** 2000002 Superintendent Of Industries Ri-Bhoi District**Month of Account:** OCT/2022

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

Month of Account: NOV/2022

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

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

Page No.

74

Up to Accounting Month December of Financial Year 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 :** Nongpoh Treasury**D.D.O. :** 2000002 Superintendent Of Industries Ri-Bhoi District**Month of Account:** NOV/2022

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

Month of Account: DEC/2022

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

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

Page No.

75

Up to Accounting Month December of Financial Year 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 :** Nongpoh Treasury**D.D.O. :** 2000002 Superintendent Of Industries Ri-Bhoi District**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		255	Voucher	77,887	0	0	4,400	73,487	77,887	
					Voted-Sixth-Schedule-Khasi		765	Voucher	14,000	0	0	0	14,000	14,000	
					Voted-Sixth-Schedule-Khasi		941	Voucher	44,134	0	0	0	44,134	44,134	
					Voted-Sixth-Schedule-Khasi		978	Voucher	77,887	0	0	0	77,887	77,887	
					Total Object Head-- 1 :				3,46,310	0	0	4,400	3,41,910	3,46,310	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1476	Voucher	13,100	0	0	0	13,100	13,100	
					Voted-Sixth-Schedule-Khasi		1477	Voucher	6,350	0	0	0	6,350	6,350	
					Voted-Sixth-Schedule-Khasi		848	Voucher	5,570	0	0	0	5,570	5,570	
					Total Object Head-- 13 :				25,020	0	0	0	25,020	25,020	
					Total Sub Head :				3,71,330	0	0	4,400	3,66,930	3,71,330	
					Total Minor Head 1 :				3,71,330	0	0	4,400	3,66,930	3,71,330	
					Total Sub Major Head 80 :				3,71,330	0	0	4,400	3,66,930	3,71,330	
					Total Major Head 2852 :				3,71,330	0	0	4,400	3,66,930	3,71,330	
					Total of Month :				3,71,330	0	0	4,400	3,66,930	3,71,330	
					Total of DDO 2000002 :				18,81,693	10,000	0	39,600	18,32,093	18,71,693	

Reconciliation Portion

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

Page No. 76

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	Nongpoh Treasury							
D.D.O. :	2000002 Superintendent Of Industries Ri-Bhoi District							
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							18,71,693	
<u><i>Summary of DDO wise expenditure</i></u>								
2852 80 1 (02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					16,81,832
2852 80 1 (02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi					70,000
2852 80 1 (02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,19,861
							18,71,693	

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

Page No.

77

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 :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** APR/2022

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

Month of Account: MAY/2022

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

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

Page No.

78

Up to Accounting Month December of Financial Year 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 :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** MAY/2022

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

Month of Account: JUN/2022

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

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

Page No.

79

Up to Accounting Month December of Financial Year 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 :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** JUN/2022

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

Month of Account: JUL/2022

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

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

Page No.

80

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 :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** JUL/2022

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

Month of Account: AUG/2022

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

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

Page No.

81

Up to Accounting Month December of Financial Year 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 :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** AUG/2022

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

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

Page No.

82

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 :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** AUG/2022

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

Month of Account: SEP/2022

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

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

Page No.

83

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** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** SEP/2022

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

Month of Account: OCT/2022

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

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

Page No.

84

Up to Accounting Month December of Financial Year 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** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** OCT/2022

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

Month of Account: NOV/2022

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

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

Page No.

85

Up to Accounting Month December of Financial Year 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 :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** NOV/2022

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

Month of Account: DEC/2022

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

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

Page No.

86

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 :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	02. Wages	General-Voted		762	Voucher	9,906	0	0	0	9,906	9,906
Total Object Head-- 2 :									38,481	0	0	0	38,481	38,481
				11. Travel Expenses, Conveyance Allowance	General-Voted		2188	Voucher	8,400	0	0	0	8,400	8,400
					General-Voted		2189	Voucher	8,640	0	0	0	8,640	8,640
					General-Voted		2190	Voucher	7,600	0	0	0	7,600	7,600
Total Object Head-- 11 :									24,640	0	0	0	24,640	24,640
Total Sub Head :									4,59,251	0	39,500	17,600	4,02,151	4,59,251
Total Minor Head 1 :									8,05,003	0	69,500	17,600	7,17,903	8,05,003
Total Sub Major Head 80 :									8,05,003	0	69,500	17,600	7,17,903	8,05,003
Total Major Head 2852 :									8,05,003	0	69,500	17,600	7,17,903	8,05,003
Total of Month :									8,05,003	0	69,500	17,600	7,17,903	8,05,003
Total of DDO 2000001 :									45,30,662	0	3,92,500	79,200	40,58,962	45,30,662
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													45,30,662	
<u>Summary of DDO wise expenditure</u>														
2852	80	1	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted								17,22,998

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

Page No.

87

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 Tura Treasury

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

Summary of DDO wise expenditure

2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtary Allowance	General-Voted	19,98,570
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	02. Wages	General-Voted	2,69,261
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	11. Travel Expenses, Conveyance Allowance	General-Voted	2,39,900
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	13. Office Expenses	General-Voted	2,19,970
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	51. Motor Vehicles	General-Voted	79,963
							45,30,662

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

Page No.

88

Up to Accounting Month December of Financial Year 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 :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** APR/2022

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

Month of Account: MAY/2022

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

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

Page No.

89

Up to Accounting Month December of Financial Year 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 :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** MAY/2022

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

Month of Account: JUN/2022

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

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

Page No.

90

Up to Accounting Month December of Financial Year 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** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** JUN/2022

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

Month of Account: JUL/2022

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

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

Page No.

91

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 :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** JUL/2022

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

Month of Account: AUG/2022

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

Month of Account: SEP/2022

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

Page No.

92

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 :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** SEP/2022

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

Month of Account: OCT/2022

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

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

Page No.

93

Up to Accounting Month December of Financial Year 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 :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** OCT/2022

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

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

Page No.

94

Up to Accounting Month December of Financial Year 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 :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** OCT/2022

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation	(01) Salaries	Voted-Sixth-Schedule-Garo	1365	Voucher	47,322	0	0	0	47,322	47,322	
Total Object Head-- 1 :														

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

Page No.

95

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 :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** NOV/2022

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

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

Page No.

96

Up to Accounting Month December of Financial Year 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 :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** DEC/2022

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

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

Page No.

97

Up to Accounting Month December of Financial Year 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** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				6,84,592	0	0	4,400	6,80,192	6,84,592
					Total of DDO	<i>2000002 :</i>			48,04,146	7,400	86,000	19,800	46,90,946	47,96,746

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****47,96,746**Summary of DDO wise expenditure

2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo								39,94,796
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo								1,41,372
2852	80	1	(02) District Organisation	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo								1,86,779
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								1,55,866
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								79,962
2852	80	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo								57,060
2852	80	1	(02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo								39,911
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo								1,41,000

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

Page No. 98

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals
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Department :	Industries Department
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Treasury	Tura Treasury
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D.D.O. :	2000002 General Manager District Industries Centre New Tura
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Summary of DDO wise expenditure

47,96,746

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

Page No.

99

Up to Accounting Month December of Financial Year 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 :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** APR/2022

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

Month of Account: MAY/2022

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

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

Page No.

100

Up to Accounting Month December of Financial Year 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 :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** MAY/2022

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

Month of Account: JUN/2022

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

Month of Account: JUL/2022

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

Page No.

101

Up to Accounting Month December of Financial Year 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 :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** JUL/2022

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

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

Page No.

102

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 :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** JUL/2022

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

Month of Account: AUG/2022

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

Month of Account: SEP/2022

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

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

Page No.

103

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 :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** SEP/2022

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

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

Page No.

104

Up to Accounting Month December of Financial Year 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 :** Bagmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Bagmara**Month of Account:** SEP/2022

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

Month of Account: OCT/2022

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

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

Page No.

105

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 :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** OCT/2022

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

Month of Account: NOV/2022

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

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

Page No.

106

Up to Accounting Month December of Financial Year 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 :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** NOV/2022

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

Month of Account: DEC/2022

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

Page No.

107

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 :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1109	Voucher	2,54,500	0	39,000	4,400	2,11,100	2,54,500
					Voted-Sixth-Schedule-Garo		22	Voucher	2,54,500	0	39,000	4,400	2,11,100	2,54,500
					Voted-Sixth-Schedule-Garo		600	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- I :				5,16,000	0	78,000	8,800	4,29,200	5,16,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		346	Voucher	1,950	0	0	0	1,950	1,950
					Total Object Head-- II :				1,950	0	0	0	1,950	1,950
					Total Sub Head :				5,17,950	0	78,000	8,800	4,31,150	5,17,950
					Total Minor Head I :				5,17,950	0	78,000	8,800	4,31,150	5,17,950
					Total Sub Major Head 80 :				5,17,950	0	78,000	8,800	4,31,150	5,17,950
					Total Major Head 2852 :				5,17,950	0	78,000	8,800	4,31,150	5,17,950
					Total of Month :				5,17,950	0	78,000	8,800	4,31,150	5,17,950
					Total of DDO 2000001 :				33,12,969	14,000	4,04,625	44,000	28,50,344	32,98,969
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														32,98,969
<u>Summary of DDO wise expenditure</u>														

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

Page No.

108

Up to Accounting Month December of Financial Year 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 Bagmara Treasury

D.D.O. : 2000001 General Manager District Industries Centresouth Garo Hills Bagmara

Summary of DDO wise expenditure

2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25,59,960
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	1,49,896
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,98,093
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2852	80	1	(02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	35,000
2852	80	1	(02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,19,520
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	1,16,500
							32,98,969

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

Page No.

109

Up to Accounting Month December of Financial Year 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 :** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin**Month of Account:** APR/2022

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

Month of Account: MAY/2022

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

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

Page No.

110

Up to Accounting Month December of Financial Year 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 :** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin**Month of Account:** MAY/2022

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

Month of Account: JUN/2022

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

Month of Account: JUL/2022

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

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

Page No.

111

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** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin**Month of Account:** JUL/2022

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

Month of Account: AUG/2022

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

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

Page No.

112

Up to Accounting Month December of Financial Year 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 :** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin**Month of Account:** AUG/2022

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

Month of Account: SEP/2022

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

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

Page No.

113

Up to Accounting Month December of Financial Year 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 :** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin**Month of Account:** SEP/2022

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

Month of Account: OCT/2022

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

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

Page No.

114

Up to Accounting Month December of Financial Year 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 :** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin**Month of Account:** NOV/2022

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

Month of Account: DEC/2022

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

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

Page No.

115

Up to Accounting Month December of Financial Year 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 :** Mairang Sub-Treasury**D.D.O. :** 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries					4,41,209	0	8,280	0	4,32,929	4,41,209
Total Sub Head :									4,41,209	0	8,280	0	4,32,929	4,41,209
Total Minor Head 1 :									4,41,209	0	8,280	0	4,32,929	4,41,209
Total Sub Major Head 80 :									4,41,209	0	8,280	0	4,32,929	4,41,209
Total Major Head 2852 :									4,41,209	0	8,280	0	4,32,929	4,41,209
Total of Month :									4,41,209	0	8,280	0	4,32,929	4,41,209
Total of DDO 2000001 :									18,99,444	0	1,30,920	0	17,68,524	18,99,444

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****18,99,444**Summary of DDO wise expenditure

2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18,21,884
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	54,150
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	23,410
							18,99,444

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

Page No.

116

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** Khliehriat Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District**Month of Account:** SEP/2022

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

Month of Account: OCT/2022

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

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

Page No.

117

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** Khliehriat Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									6,000	0	0	0	6,000	6,000	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	003	(02) Training Inside And Outside The State	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia		214	Voucher	39,000	0	0	0	39,000	39,000	
Total Object Head-- 34 :									39,000	0	0	0	39,000	39,000	
Total Sub Head :									39,000	0	0	0	39,000	39,000	
Total Minor Head 3 :									39,000	0	0	0	39,000	39,000	
Total Sub Major Head 80 :									39,000	0	0	0	39,000	39,000	
Total Major Head 2852 :									39,000	0	0	0	39,000	39,000	
Total of Month :									39,000	0	0	0	39,000	39,000	
Total of DDO 2000002 :									53,000	0	0	0	53,000	53,000	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****53,000**Summary of DDO wise expenditure

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

Page No. 118

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals
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Department :	Industries Department
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Treasury	Khliehriat Treasury
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D.D.O. :	2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District
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Summary of DDO wise expenditure

2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	53,000
							53,000

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

Page No.

119

Up to Accounting Month December of Financial Year 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 :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** OCT/2022

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

Month of Account: DEC/2022

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

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

Page No.

120

Up to Accounting Month December of Financial Year 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 :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** DEC/2022

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

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

2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo								1,20,000
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No. 121

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

1,20,000

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

Page No.

122

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 :** Resubelpara Treasury**D.D.O. :** 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara**Month of Account:** OCT/2022

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

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

Page No. 123

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Other Industries and Minerals																
Department :	Industries Department																
Treasury	Resubelpara Treasury																
D.D.O. :	2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara																
	Total of DDO							2000001 :	1,05,000	0	0	0	0	1,05,000	1,05,000		
<i>Reconciliation Portion</i>																	
<i>Internal Adjustment of A.G. Office:</i>																	
															DDO wise Total (Original +Reconciliation+IA) :	1,05,000	
<u>Summary of DDO wise expenditure</u>																	
																2852 80 3 (02) Training Inside And Outside The State 0 34. Scholarships And Voted-Sixth-Schedule-Garo Stipends	1,05,000
																1,05,000	

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

Page No. 124
Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

Department : Industries Department

Treasury : Mawkyrwat Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	003	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	587	Voucher	1,97,000	0	0	0	1,97,000	1,97,000	
					Total Object Head-- 34 :				1,97,000	0	0	0	1,97,000	1,97,000	
					Total Sub Head :				1,97,000	0	0	0	1,97,000	1,97,000	
					Total Minor Head 3 :				1,97,000	0	0	0	1,97,000	1,97,000	
					Total Sub Major Head 80 :				1,97,000	0	0	0	1,97,000	1,97,000	
					Total Major Head 2852 :				1,97,000	0	0	0	1,97,000	1,97,000	
					Total of Month :				1,97,000	0	0	0	1,97,000	1,97,000	
					Total of DDO 2000001 :				1,97,000	0	0	0	1,97,000	1,97,000	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,97,000	
<u>Summary of DDO wise expenditure</u>															
2852	80	3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi									1,97,000
														1,97,000	