Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Megnalaya		Page No.		1	l
U	o to A	ccounti	<u>ng Month June of F</u>	inanci	al Year 2023-2024							Run Dat	e :	03/08/2023	}
]	Demai	nd :	52 Industri	es, Cap	oital Outlay on Cemer	nt and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	ns for Other In	dustries and M	inerals		
Г	epart	ment :	Industries Dep	artmen	ıt										
Г	reasu	ry	Shillong (North	h) Trea	isury										
i	.D.O.	:	2000001 Dire	ctor Of	f Commerce & Industr	ries Shillong									
			unt: APR/2023												
Major	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852	80	001	(01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	1449	Voucher	1,28,300	0	36,000	0	92,300	1,28,300
			Commerce And Industries		Allowance		General-Voted	1487	Voucher	10,251	0	0	0	10,251	10,251
							General-Voted	621	Voucher	10,36,040	0	1,63,500	0	8,72,540	10,36,040
							General-Voted	622	Voucher	25,71,166	15,000	2,25,000	48,400	22,82,766	25,56,166
						Total Object H	Head 1 :			37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757
						Total Sub Hea	d:			37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757
						Total Minor H	lead 1 :			37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757
						Total Sub Maj	jor Head 80 :			37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757
						Total Major H	lead 2852 :			37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757
						Total of Mont	h :			37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757
Μ	onth o	of Acco	unt: MAY/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80			0	(01) Salaries, Sumtuary		General-Voted	1041	Voucher	11,64,340	0	1,99,500	0	9,64,840	11,64,340
			Commerce And Industries		Allowance		General-Voted	1042	Voucher	24,57,386	13,000	2,14,000	48,400	21,81,986	24,44,386
							General-Voted	1044	Voucher	14,830	0	0	0	14,830	14,830
							General-Voted	2706	Voucher	71,502	0	0	0	71,502	71,502
						Total Object H	Head 1 :			37,08,058	13,000	4,13,500	48,400	32,33,158	36,95,058
					02. Wages		General-Voted	1046	Voucher	73,980	0	0	0	73,980	73,980

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

					The Office	s of the Account	Shillong		megnalaya		De ce Me		2	,
Un	to Accounti	ing Month June of Fi	inanci	al Vear 2023-2024			0				Page No. Run Date	•	03/08/2023	
	to necount		muner	<u>ui i cui 2025 2021</u>							Kun Date	•	05/06/2025	
D	emand :	52 Industrie	es, Cap	oital Outlay on Cemer	nt and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and Min	nerals		
De	epartment :	Industries Depa	artmen	t										
Tr	easury	Shillong (North	n) Trea	sury										
D.	D.O. :	2000001 Direc	ctor Of	Commerce & Industr	ries Shillong									
Mo	nth of Acco	unt: MAY/2023												
Head N	Sub Minor Aajor Head Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852		(or) Briterorate or	0	02. Wages		General-Voted	1086	Voucher	10,800	0	0	0	10,800	10,800
		Commerce And Industries			Total Object H	Head 2 :			84,780	0	0	0	84,780	84,780
				06. Medical Treatment.		General-Voted	1789	Voucher	16,000	0	0	0	16,000	16,000
						General-Voted	1866	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	1893	Voucher	41,784	0	0	0	41,784	41,784
						General-Voted	2345	Voucher	40,658	0	0	0	40,658	40,658
					Total Object H	Head 6 :			1,58,442	0	0	0	1,58,442	1,58,442
					Total Sub Hea	d:			39,51,280	13,000	4,13,500	48,400	34,76,380	39,38,280
					Total Minor H	lead 1 :			39,51,280	13,000	4,13,500	48,400	34,76,380	39,38,280
					Total Sub Maj	jor Head 80 :			39,51,280	13,000	4,13,500	48,400	34,76,380	39,38,280
					Total Major H	lead 2852 :			39,51,280	13,000	4,13,500	48,400	34,76,380	39,38,280
					Total of Montl	h :			39,51,280	13,000	4,13,500	48,400	34,76,380	39,38,280
Мо	nth of Acco	unt: JUN/2023												
	Sub Minor ⁄Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head		Semme				(State)		8009	- 7610		(A.G.))
2852			0	(01) Salaries, Sumtuary		General-Voted	2536	Voucher	1,64,900	0	0	0	1,64,900	1,64,900
		Commerce And Industries		Allowance		General-Voted	2537	Voucher	3,26,392	0	0	0	3,26,392	3,26,392
						General-Voted	267	Voucher	11,64,340	0	1,99,500	0	9,64,840	11,64,340
						General-Voted	269	Voucher	24,58,562	13,000	2,22,300	48,400	21,74,862	24,45,562

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

	<u>Month June of Fi</u>	nancial	Year 2023-2024		8	Shillong				Page No. Run Date	:	03/08/202	3 3
Demand :	52 Industrie	es, Capit	tal Outlay on Cemer	nt and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and Mi	nerals]
Department :	Industries Depa	artment											
Treasury	Shillong (North	n) Treasu	ury										
	2000001 Direc	tor Of C	Commerce & Industr	ries Shillong									
Month of Account:	: JUN/2023												
Major Sub Minor S Head Major Head He		Sub (Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semme				(State)		8009	- 7610		(A.G.))
	Directorate Of 0)	(01) Salaries, Sumtuary		General-Voted	3744	Voucher	9,480	0	0	0	9,480	9,480
Com	merce And Industries		Allowance		General-Voted	3950	Voucher	1,209	0	0	0	1,209	1,209
				Total Object H	Head 1 :			41,24,883	13,000	4,21,800	48,400	36,41,683	41,11,883
			02. Wages		General-Voted	1284	Voucher	29,400	0	0	0	29,400	29,400
					General-Voted	1286	Voucher	87,111	0	0	0	87,111	87,111
					General-Voted	1288	Voucher	15,000	0	0	0	15,000	15,000
				Total Object H	Head 2 :			1,31,511	0	0	0	1,31,511	1,31,511
			06. Medical Treatment.		General-Voted	1752	Voucher	13,855	0	0	0	13,855	13,855
				Total Object H	Head 6 :			13,855	0	0	0	13,855	13,855
			(13) Office Expenses		General-Voted	3745	Voucher	84,010	0	0	0	84,010	84,010
				Total Object H	Iead 13 :			84,010	0	0	0	84,010	84,010
				Total Sub Hea	d:			43,54,259	13,000	4,21,800	48,400	38,71,059	43,41,259
				Total Minor H	lead 1 :			43,54,259	13,000	4,21,800	48,400	38,71,059	43,41,259
				Total Sub Maj	jor Head 80 :			43,54,259	13,000	4,21,800	48,400	38,71,059	43,41,259
				Total Major H	lead 2852 :			43,54,259	13,000	4,21,800	48,400	38,71,059	43,41,259
				Total of Montl	h :			43,54,259	13,000	4,21,800	48,400	38,71,059	43,41,259
Deconciliation D	ontion			Total of DDO	2000001 :			1,20,51,296	41,000	12,59,800	1,45,200	1,06,05,296	1,20,10,296
Reconciliation Po Internal Adjustmen													

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

				long	Page No.	4	
Up to Accounting Month June of Financia	Year 2023-2024				Run Date :	03/08/2023	
Demand : 52 Industries, Capi	tal Outlay on Cement an	d Non-	Mettalic Minerals, Capital	Outlay on Industries and Minerals, Loans f	or Other Industries and Minerals		
Department : Industries Department							
Treasury Shillong (North) Treas	ury						
D.D.O. : 2000001 Director Of	Commerce & Industries	Shillon	g				
Summary of DDO wise expenditure		DDO) wise Total (Original +R	econcilation+IA) :			1,20,10,296
2852 80 1 (01) Directorate Of Comr	nerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted			1,15,37,698
2852 80 1 (01) Directorate Of Comr	nerce And Industries	0	02. Wages	General-Voted			2,16,291
2852 80 1 (01) Directorate Of Comr	nerce And Industries	0	06. Medical Treatment.	General-Voted			1,72,297
2852 80 1 (01) Directorate Of Comr	nerce And Industries	0	(13) Office Expenses	General-Voted			84,010
							1,20,10,296

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

					The Office	e of the Account	Shillong	erai (A&E)	Megnalaya		Page No.		5	, 1
<u>Up to A</u>	Accounti	ing Month June of I	Financi	al Year <u>2023-202</u>	4						Run Date	:	03/08/2023	
Dema	ind :	52 Industr	ies, Cap	oital Outlay on Ce	ment and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	ns for Other In	dustries and Min	nerals		
Depar	tment :	Industries Dep	partmer	t										
Treas	ury	Shillong (Nor	th) Trea	asury										
D.D. O).:	2000002 Ger	neral Ma	anager District Co	mmerce & Industri	es Centre Shillong	5							
Month	of Acco	unt: APR/2023												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852 80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1322	Voucher	22,499	0	0	0	22,499	22,499
						Voted-Sixth- Schedule-Khasi	455	Voucher	1,07,972	0	40,000	0	67,972	1,07,972
						Voted-Sixth- Schedule-Khasi	458	Voucher	16,403	0	0	0	16,403	16,403
						Voted-Sixth- Schedule-Khasi	460	Voucher	6,72,252	5,100	88,500	11,000	5,67,652	6,67,152
					Total Object I	Head 1 :			8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026
					Total Sub Hea	ad :			8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026
					Total Minor H	Head 1:			8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026
					Total Sub Ma	jor Head 80 :			8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026
					Total Major H	Head 2852 :			8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026
					Total of Mont	h :			8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026
Month	of Acco	unt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2852 80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1466	Voucher	48,000	0	0	0	48,000	48,000
						Voted-Sixth- Schedule-Khasi	295	Voucher	1,07,972	0	40,000	0	67,972	1,07,972
						Voted-Sixth-	296	Voucher	7,01,751	5,100	98,500	11,000	5,87,151	6,96,651

Voucher Wise Expenditure Report (for Reconcilation)

Up to Accountin	g Month June of F	nancia	al Year 2023-2024		s of the Accoun	Shillong				Page No. Run Date	:	03/08/202	6 3
Demand :	52 Industrie	es, Cap	oital Outlay on Cer	nent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loar	ns for Other In	dustries and Min	nerals		
Department :	Industries Depa		•		· •	•							
Treasury	Shillong (North												
D.D.O. :			•	······································	as Cantas Shillana								
			inager District Col	nmerce & Industri	es Centre Shillong								
Month of Accou Major Sub Minor Head Major Head Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852 80 001 (0	2) District Organisation)	(01) Salaries	Total Object I	Head 1 :			8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
				Total Sub Hea	nd :			8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
				Total Minor H	Iead 1 :			8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
				Total Sub Maj	jor Head 80 :			8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
				Total Major H	lead 2852 :			8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
				Total of Mont	h :			8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
Month of Accou	nt: JUN/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852 80 001 (0	2) District Organisation ()	(01) Salaries		Voted-Sixth- Schedule-Khasi	1187	Voucher	1,07,972	0	40,000	0	67,972	1,07,972
					Voted-Sixth- Schedule-Khasi	1189	Voucher	7,64,945	5,100	98,500	11,000	6,50,345	7,59,845
					Voted-Sixth- Schedule-Khasi	2088	Voucher	14,920	0	0	0	14,920	14,920
					Voted-Sixth- Schedule-Khasi	2089	Voucher	97,474	0	0	0	97,474	97,474
					Voted-Sixth- Schedule-Khasi	3619	Voucher	1,58,229	0	0	0	1,58,229	1,58,229
					Voted-Sixth- Schedule-Khasi	3621	Voucher	11,400	0	0	0	11,400	11,400
				Total Object H	Head 1 :			11,54,940	5,100	1,38,500	11,000	10,00,340	11,49,840

Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Account		eral (A&E)	Megnalaya					
							3	hillong				Page No.			7
<u>Up</u>	to Ac	ccount	ing Month June of F	inanci	al Year 2023-2024							Run Date	:	03/08/202	3
D	emar	nd :	52 Industri	es, Cap	oital Outlay on Ceme	nt and Non-Met	talic Minerals, Capi	tal Outlay	on Industries a	and Minerals, Loan	ns for Other In	dustries and Min	nerals		
De	epart	ment :	Industries Dep	artmen	t										
Т	easu	ry	Shillong (Nort	h) Trea	isury										
D.	D.O.	:	2000002 Gen	eral Ma	anager District Comn	nerce & Industri	es Centre Shillong								
Mo	nth o	of Acco	unt: JUN/2023												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schine				(State)	•	8009	- 7610	· • /	(A.G.))
2852	80	001	(02) District Organisation	0	06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	4067	Voucher	14,041	0	0	0	14,041	14,041
						Total Object I	Head 6 :			14,041	0	0	0	14,041	14,041
						Total Sub Hea	nd :			11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881
						Total Minor H	Head 1 :			11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881
						Total Sub Ma	jor Head 80 :			11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881
						Total Major H	Iead 2852 :			11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881
						Total of Mont	h :			11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881
						Total of DDO	2000002:			28,45,830	15,300	4,05,500	33,000	23,92,030	28,30,530
Rec	onci	liatio	n Portion												
Inte	ernal	Adjusi	ment of A.G. Office:												
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						28,30,530
Sum	nary	of DL	OO wise expenditur	<u>e</u>											
2852	80	1	(02) District Orga	nisatio	'n	0 (01) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					28,16,489
2852	80	1	(02) District Orga	nisatio	n	0 06.	Medical Treatmen	nt. Voted	-Sixth-Schedu	ıle-Khasi					14,041
															28,30,530

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Account	Shillong	eral (A&E)	Megnalaya					
								minong				Page No.		8	
<u>Up to</u>	Acco	unting N	Month June of F	inancia	al Year 2023-2024	<u>1</u>						Run Date	:	03/08/2023	3
Den	nand :		52 Industrie	es, Cap	ital Outlay on Cer	nent and Non-Met	talic Minerals, Capi	ital Outlay	on Industries a	and Minerals, Loar	ns for Other Ind	dustries and Min	nerals		
Depa	artme	nt :	Industries Dep	artmen	t										
Trea	asury		Jowai Treasury	7											
D.D.	.0.:		2000002 Gene	eral Ma	nager District Ind	ustries Centre (Ind) Jowai Jaintia Hil	lls							
Mont	th of A	ccount:	APR/2023												
Major Su	ub M	nor S	ub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction		Net Amount	Gross
Head Ma He	ajor H ead	ead Ho	ead	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2852 80	00	(02) I	District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	47	Voucher	1,15,080	0	11,000	0	1,04,080	1,15,080
							Voted-Sixth- Schedule-Jaintia	48	Voucher	2,97,367	3,000	21,600	4,400	2,68,367	2,94,367
						Total Object H	Head 1 :			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
						Total Sub Hea	nd :			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
						Total Minor H	Iead 1:			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
						Total Sub Maj	jor Head 80 :			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
						Total Major H	Iead 2852 :			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
						Total of Mont	h :			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
Mont	th of A	ccount:	MAY/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	cau III	cau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2852 80) 00	(02) I	District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	11	Voucher	1,15,080	0	11,000	0	1,04,080	1,15,080
							Voted-Sixth- Schedule-Jaintia	12	Voucher	2,97,367	3,000	21,600	4,400	2,68,367	2,94,367
						Total Object H	Head 1 :			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
						Total Sub Hea	nd :			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
						Total Minor H	Iead 1 :			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447

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

					or the Account	Shillong		Megnalaya		Page No.		ç)
Up to Accounting N	<u>Ionth June of F</u>	inancia	l Year 2023-2024	<u>.</u>						Run Date	:	03/08/2023	
Demand :	52 Industri	es, Capi	ital Outlay on Cen	nent and Non-Mett	talic Minerals, Capi	ital Outlay	on Industries a	and Minerals, Loar	ns for Other Ind	dustries and Min	erals		
Department :	Industries Dep	artment											
Treasury	Jowai Treasury												
			nager District Indu	ustries Centre (Ind) Jowai Jaintia Hil	115							
Month of Account:) Jowar Jamua Im								
Major Sub Minor Su Head Major Head He Head	ıb	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852 80				Total Sub Maj	jor Head 80 :			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
				Total Major H	lead 2852 :			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
				Total of Mont	h :			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
Month of Account: Major Sub Minor Su Head Major Head He	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2852 80 001 (02) D	District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	7	Voucher	1,15,080	0	11,000	0	1,04,080	1,15,080
					Voted-Sixth- Schedule-Jaintia	8	Voucher	2,97,367	3,000	23,600	4,400	2,66,367	2,94,367
					Voted-Sixth- Schedule-Jaintia	901	Voucher	16,300	0	0	0	16,300	16,300
					Voted-Sixth- Schedule-Jaintia	902	Voucher	40,440	0	0	0	40,440	40,440
				Total Object H	Head 1 :			4,69,187	3,000	34,600	4,400	4,27,187	4,66,187
				Total Sub Hea	d:			4,69,187	3,000	34,600	4,400	4,27,187	4,66,187
				Total Minor H	lead 1 :			4,69,187	3,000	34,600	4,400	4,27,187	4,66,187
				Total Sub Maj	jor Head 80 :			4,69,187	3,000	34,600	4,400	4,27,187	4,66,187
				Total Major H	lead 2852 :			4,69,187	3,000	34,600	4,400	4,27,187	4,66,187
				Total of Mont	h :			4,69,187	3,000	34,600	4,400	4,27,187	4,66,187

Voucher Wise Expenditure Report (for Reconcilation)

				Shillong			Page No.		10)
Up to Accounting	Month June of Financial Year 2023	-2024					Run Date	:	03/08/2023	}
Demand :	52 Industries, Capital Outlay of	n Cement and Non-M	lettalic Minerals, Ca	apital Outlay on Industries and M	finerals, Loans	for Other Ind	ustries and Min	erals		
Department :	Industries Department									
Treasury	Jowai Treasury									
	2000002 General Manager Distric	t Industries Centre (I	nd) Jowai Jaintia H	Hills						
		Total of DD	O 2000002 :	:	12,94,081	9,000	99,800	13,200	11,72,081	12,85,081
Reconciliation H	Portion									
Internal Adjustme	nt of A.G. Office:									
		DDO	wise Total (Origina	al +Reconcilation+IA) :						12,85,081
Summary of DDO	wise expenditure									
2852 80 1 (02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Ja	aintia					12,85,081
										12,85,081
L										

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

					The Office	s of the Account	Shillong	crar (AQE)	wicgiialaya		Page No.		11	
Up to Accou	nting M	onth June of Fi	nancia	al Year 2023-202	<u>4</u>						Run Date	:	03/08/2023	
Demand :		52 Industrie	es, Cap	ital Outlay on Cer	ment and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	ns for Other In	dustries and Mir	ierals		
Departmen	t :	Industries Depa	rtmen	t										
Treasury		Nongstoin Trea	sury											
		2000001 Gene	ral Ma	nager District Indu	ustries Centre West	t Khasi Hills								
Month of Ac	count:	APR/2023												
Major Sub Mir Head Major Hea Head		ıd	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852 80 001	(02) Di	strict Organisation ()	(01) Salaries		Voted-Sixth- Schedule-Khasi	133	Voucher	1,05,972	0	10,000	0	95,972	1,05,972
						Voted-Sixth- Schedule-Khasi	134	Voucher	1,40,186	0	7,410	2,200	1,30,576	1,40,186
					Total Object I	Head 1 :			2,46,158	0	17,410	2,200	2,26,548	2,46,158
					Total Sub Hea	ıd :			2,46,158	0	17,410	2,200	2,26,548	2,46,158
					Total Minor H	lead 1:			2,46,158	0	17,410	2,200	2,26,548	2,46,158
					Total Sub Ma	jor Head 80 :			2,46,158	0	17,410	2,200	2,26,548	2,46,158
					Total Major H	lead 2852 :			2,46,158	0	17,410	2,200	2,26,548	2,46,158
					Total of Mont	h :			2,46,158	0	17,410	2,200	2,26,548	2,46,158
Month of Ac Major Sub Mir Head Major Hea	or Su	b	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	iu nea		Head		Semite				(State)		8009	- 7610		(A.G.))
2852 80 001	(02) Di	strict Organisation ()	(01) Salaries		Voted-Sixth- Schedule-Khasi	103	Voucher	1,40,186	0	7,410	2,200	1,30,576	1,40,186
						Voted-Sixth- Schedule-Khasi	104	Voucher	1,05,972	0	20,000	0	85,972	1,05,972
					Total Object I	Head 1 :			2,46,158	0	27,410	2,200	2,16,548	2,46,158
					Total Sub Hea	nd :			2,46,158	0	27,410	2,200	2,16,548	2,46,158
					Total Minor H	lead 1 :			2,46,158	0	27,410	2,200	2,16,548	2,46,158

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

	:	Shillong	. ,	megnalaya		Page No.		12	
Up to Accounting Month June of Financial Year 2023-202	<u>4</u>					Run Date	:	03/08/2023	
Demand : 52 Industries, Capital Outlay on Cen	nent and Non-Mettalic Minerals, Car	oital Outlay	on Industries a	nd Minerals. Loar	us for Other Inc	lustries and Min	erals		
Department : Industries Department	,,								
-									
Treasury Nongstoin Treasury									
D.D.O. : 2000001 General Manager District Inde	istries Centre West Khasi Hills								
Month of Account: MAY/2023								NT / A	
Major Sub Minor SubSub Object HeadHead Major HeadSubHeadHead	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852 80	Total Sub Major Head 80 :			2,46,158	0	27,410	2,200	2,16,548	2,46,158
	Total Major Head 2852 :			2,46,158	0	27,410	2,200	2,16,548	2,46,158
	Total of Month :			2,46,158	0	27,410	2,200	2,16,548	2,46,158
Month of Account: JUN/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2852 80 001 (02) District Organisation 0 (01) Salaries	Voted-Sixth- Schedule-Khasi	174	Voucher	1,40,186	0	7,410	17,600	1,15,176	1,40,186
	Voted-Sixth- Schedule-Khasi	175	Voucher	1,05,972	0	20,000	0	85,972	1,05,972
	Voted-Sixth-	667	Voucher	18,780	0	0	0	18,780	18,780
	Schedule-Khasi			10,700	0			,	
	Schedule-Khasi Voted-Sixth- Schedule-Khasi	668	Voucher	14,920	0	0	0	14,920	14,920
	Voted-Sixth-	668	Voucher			0 27,410	0 17,600		14,920 2,79,858
	Voted-Sixth- Schedule-Khasi	668	Voucher	14,920	0			14,920	
	Voted-Sixth- Schedule-Khasi Total Object Head 1 :	668	Voucher	14,920 2,79,858	0 0 0	27,410	17,600	14,920 2,34,848	2,79,858
	Voted-Sixth- Schedule-Khasi Total Object Head 1 : Total Sub Head :	668	Voucher	14,920 2,79,858 2,79,858	0 0 0 0	27,410 27,410	17,600 17,600	14,920 2,34,848 2,34,848	2,79,858 2,79,858
	Voted-Sixth-Schedule-Khasi Total Object Head 1 : Total Sub Head : Image: Comparison of the second sec	668	Voucher	14,920 2,79,858 2,79,858 2,79,858 2,79,858	0 0 0 0 0	27,410 27,410 27,410	17,600 17,600 17,600	14,920 2,34,848 2,34,848 2,34,848	2,79,858 2,79,858 2,79,858

Voucher Wise Expenditure Report (for Reconcilation)

			SI	hillong	•		Page No.		13	
Up to Accounting	g Month June of Financial Year 2023	-2024_					Run Date	:	03/08/2023	
Demand :	52 Industries, Capital Outlay o	n Cement and Non-Metta	lic Minerals, Capit	al Outlay on Industries and Minerals	s, Loans for	r Other Ind	ustries and Mir	nerals		
Department :	Industries Department									
Treasury	Nongstoin Treasury									
; D.D.O. :	2000001 General Manager Distric	Industries Centre West	Khasi Hills							
		Total of DDO	2000001:	7,7	2,174	0	72,230	22,000	6,77,944	7,72,174
Reconciliation I	Portion									
Internal Adjustme	ent of A.G. Office:									
		DDO wise	Total (Original -	+Reconcilation+IA) :						7,72,174
Summary of DDO	wise expenditure									
2852 80 1	(02) District Organisation	0 (01)	Salaries	Voted-Sixth-Schedule-Khasi						7,72,174
										7,72,174

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun S	tant Gene Shillong	eral (A&E)	Meghalaya		Page No.		14	
Up to Accounti	ng Month June of	Financi	al Year <u>2023-202</u>	<u>4</u>						Run Date :	:	03/08/2023	
Demand :	52 Industr	ies, Cap	oital Outlay on Ce	ment and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and Min	erals		
Department :	Industries De	partmen	t										
Treasury	William Naga	ar Treas	ury										
	2000001 Ger	neral Ma	anager Dist. Indutr	ies Centre East Gar	o Hills Williamnag	gar							
Month of Acco	unt: APR/2023												
Major Sub Minor Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2852 80 001 0	02) District Organisation	1 0	(01) Salaries		Voted-Sixth- Schedule-Garo	18	Voucher	1,59,931	2,000	22,500	0	1,35,431	1,57,931
					Voted-Sixth- Schedule-Garo	93	Voucher	83,796	0	0	0	83,796	83,796
					Voted-Sixth- Schedule-Garo	94	Voucher	1,15,080	0	30,000	0	85,080	1,15,080
					Voted-Sixth- Schedule-Garo	96	Voucher	3,80,336	2,000	59,000	2,200	3,17,136	3,78,336
				Total Object I	Head 1 :			7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143
				Total Sub Hea	nd :			7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143
				Total Minor H	Iead 1 :			7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143
				Total Sub Maj	jor Head 80 :			7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143
				Total Major H	lead 2852 :			7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143
				Total of Mont	h :			7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143
Month of Accou	unt: MAY/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2852 80 001 0	02) District Organisation	ı 0	(01) Salaries		Voted-Sixth- Schedule-Garo	151	Voucher	83,796	0	0	0	83,796	83,796
					Voted-Sixth- Schedule-Garo	153	Voucher	1,15,080	0	30,000	0	85,080	1,15,080
					Voted-Sixth-	154	Voucher	1,59,931	2,000	22,500	0	1,35,431	1,57,931

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

			The Office	of the Account	Shillong	ti ai (A&L)	Wieghalaya				1.	
				6	Jinnong				Page No.		15	
<u>Up to Accounting M</u>	<u>Ionth June of Finan</u>	<u>cial Year 2023-2024</u>	-						Run Date :	:	03/08/2023	
Demand :	52 Industries, C	apital Outlay on Cem	ent and Non-Mett	alic Minerals, Capi	ital Outlay	on Industries a	and Minerals, Loai	ns for Other In	dustries and Min	nerals		
Department :	Industries Departm	ent										
Treasury	William Nagar Trea	asury										
D.D.O. :	2000001 General N	Manager Dist. Indutrie	es Centre East Gar	o Hills Williamnag	ar							
Month of Account:	MAY/2023											
Major Sub Minor Su Head Major Head Hea Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	istrict Organisation 0	(01) Salaries		Voted-Sixth- Schedule-Garo	156	Voucher	3,80,336	2,000	70,000	2,200	3,06,136	3,78,336
			Total Object H	lead 1 :			7,39,143	4,000	1,22,500	2,200	6,10,443	7,35,143
			Total Sub Hea	d :			7,39,143	4,000	1,22,500	2,200	6,10,443	7,35,143
			Total Minor H	lead 1 :			7,39,143	4,000	1,22,500	2,200	6,10,443	7,35,143
			Total Sub Maj	or Head 80 :			7,39,143	4,000	1,22,500	2,200	6,10,443	7,35,143
			Total Major H	lead 2852 :			7,39,143	4,000	1,22,500	2,200	6,10,443	7,35,143
			Total of Montl	n :			7,39,143	4,000	1,22,500	2,200	6,10,443	7,35,143
Month of Account:	JUN/2023											
Major Sub Minor Su Head Major Head Hea		b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Hea		Semire				(State)		8009	- 7610		(A.G.))
2852 80 001 (02) Di	istrict Organisation 0	(01) Salaries		Voted-Sixth- Schedule-Garo	237	Voucher	83,796	0	0	0	83,796	83,796
				Voted-Sixth- Schedule-Garo	240	Voucher	1,15,080	0	35,000	0	80,080	1,15,080
				Voted-Sixth- Schedule-Garo	242	Voucher	3,80,336	2,000	70,000	2,200	3,06,136	3,78,336
				Voted-Sixth- Schedule-Garo	245	Voucher	1,59,931	2,000	24,500	0	1,33,431	1,57,931
				Voted-Sixth- Schedule-Garo	690	Voucher	11,560	0	0	0	11,560	11,560
				Voted-Sixth-	691	Voucher	16,300	0	0	0	16,300	16,300

Voucher Wise Expenditure Report

(for Reconcilation)

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		10	5
U	o to Ac	ccountir	ng Month June of F	'inanci	al Year <u>2023-202</u>	<u>1</u>						Run Date	:	03/08/2023	3
]	Demar	nd :	52 Industri	es, Cap	oital Outlay on Cer	nent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loa	ns for Other In	dustries and Min	nerals		
E	epart	ment :	Industries Dep	artmen	t										
Г	reasu	ry	William Nagar	r Treas	ury										
i	.D.O.	:	2000001 Gen	eral Ma	anager Dist. Indutri	es Centre East Gar	o Hills Williamnag	zar							
			nt: JUN/2023					2							
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IICau	Head		Semire				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	(2) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	692	Voucher	21,660	0	0	0	21,660	21,660
							Voted-Sixth- Schedule-Garo	693	Voucher	51,100	0	0	0	51,100	51,100
						Total Object I	Head 1 :			8,39,763	4,000	1,29,500	2,200	7,04,063	8,35,763
					02. Wages		Voted-Sixth- Schedule-Garo	277	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	279	Voucher	21,000	0	0	0	21,000	21,000
						Total Object I	Head 2 :			51,000	0	0	0	51,000	51,000
						Total Sub Hea	nd :			8,90,763	4,000	1,29,500	2,200	7,55,063	8,86,763
						Total Minor H	Iead 1 :			8,90,763	4,000	1,29,500	2,200	7,55,063	8,86,763
						Total Sub Ma	jor Head 80 :			8,90,763	4,000	1,29,500	2,200	7,55,063	8,86,763
						Total Major H	Head 2852 :			8,90,763	4,000	1,29,500	2,200	7,55,063	8,86,763
						Total of Mont	h :			8,90,763	4,000	1,29,500	2,200	7,55,063	8,86,763
						Total of DDO	2000001:			23,69,049	12,000	3,63,500	6,600	19,86,949	23,57,049
			Portion												
In	ternal	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	e		DDO wis	se Total (Original	+Reconcila	ation+IA) :						23,57,049

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

	Shillong	Page No.	17
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Le	oans 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		
Summary of DDO	vise expenditure_		

2852 80 1	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23,06,049
2852 80 1	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	51,000
						23,57,049

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

							e of the Account	Shillong	(itel)	megnunaya		Page No.		18	5
<u>Up</u>	to Ac	ccounti	ng Month June of I	Financi	al Year 2023-202	<u>4</u>						Run Date	:	03/08/2023	
D	emar	nd •	52 Industr	ies Car	nital Outlay, on Ce	ment and Non-Met	talic Minerals Can	ital Outlay	on Industries :	and Minerals Loa	ns for Other In	dustries and Mir	erals		
					•										
		ment :	Industries De	-	lt										
- :	easu	-	Nongpoh Tre												
D.	D.O.	:	2000002 Sup	erinten	dent Of Industries	Ri-Bhoi District									
Мо	nth o	of Acco	unt: APR/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	1 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	269	Voucher	43,931	0	0	0	43,931	43,931
							Voted-Sixth- Schedule-Khasi	270	Voucher	80,019	2,000	0	2,200	75,819	78,019
						Total Object I	Head 1 :			1,23,950	2,000	0	2,200	1,19,750	1,21,950
						Total Sub Hea	nd :			1,23,950	2,000	0	2,200	1,19,750	1,21,950
						Total Minor H	Head 1:			1,23,950	2,000	0	2,200	1,19,750	1,21,950
						Total Sub Ma	jor Head 80 :			1,23,950	2,000	0	2,200	1,19,750	1,21,950
						Total Major H	lead 2852 :			1,23,950	2,000	0	2,200	1,19,750	1,21,950
						Total of Mont	h :			1,23,950	2,000	0	2,200	1,19,750	1,21,950
Мо	nth o	of Acco	unt: MAY/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schnie				(State)	-	8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	ı 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	338	Voucher	80,019	2,000	0	2,200	75,819	78,019
						Total Object I	Head 1 :			80,019	2,000	0	2,200	75,819	78,019
						Total Sub Hea	nd :			80,019	2,000	0	2,200	75,819	78,019
						Total Minor H	Iead 1 :			80,019	2,000	0	2,200	75,819	78,019
						Total Sub Ma	jor Head 80 :			80,019	2,000	0	2,200	75,819	78,019

Voucher Wise Expenditure Report (for Reconcilation)

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

	Shillong) wicghalaya	Page No.	19	
Up to Accounting Month June of Financial Year 202	3-2024		Run Date :	03/08/2023	
Demand : 52 Industries, Capital Outlay	on Cement and Non-Mettalic Minerals, Capital Outlay on Industries	and Minerals, Loans for Other I	ndustries and Minerals		
Department : Industries Department					
Treasury Nongpoh Treasury					
D.D.O. : 2000002 Superintendent Of Indu	stries Ri-Bhoi District				
Month of Account: MAY/2023					
Major Sub Minor Sub Sub Object He	ad Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction	Deduction Amount	Net Amount	Gross
Head Major HeadSubHeadHead	Schme	Amount by DDO (State)	(as per A.G. A&E) 8009 - 7610	(as per SOP) _	Amount (A.G.))
2852	Total Major Head2852 :	80,019 2,000	0 2,200	75,819	78,019
	Total of Month :	80,019 2,000	0 2,200	75,819	78,019
Month of Account: JUN/2023					
Major SubSubSubObject HoHead Major HeadHeadSub	ad Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head		(State)	8009 - 7610	_	(A.G.))
2852 80 001 (02) District Organisation 0 (01) Salaries	Voted-Sixth- 360 Voucher Schedule-Khasi	80,019 2,000	0 2,200	75,819	78,019
	Total Object Head 1 :	80,019 2,000	0 2,200	75,819	78,019
	Total Sub Head :	80,019 2,000	0 2,200	75,819	78,019
	Total Minor Head 1 :	80,019 2,000	0 2,200	75,819	78,019
	Total Sub Major Head 80 :	80,019 2,000	0 2,200	75,819	78,019
	Total Major Head 2852 :	80,019 2,000	0 2,200	75,819	78,019
	Total of Month :	80,019 2,000	0 2,200	75,819	78,019
	Total of DDO 2000002 :	2,83,988 6,000	0 6,600	2,71,388	2,77,988
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :				2,77,988

Report ID :CP9REP	220 Voucher Wise Expenditure Report (for Reconcilation)		
	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	20
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for Ot	her Industries and Minerals	
Department :	Industries Department		
Treasury	Nongpoh Treasury		
D.D.O. :	2000002 Superintendent Of Industries Ri-Bhoi District		
Summary of DDO v	vise expenditure		
2852 80 1 (0	2) District Organisation 0 (01) Salaries Voted-Sixth-Schedule-Khasi		2,77,988
			2,77,988
L			

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	Megnalaya					
							5	hillong				Page No.		21	
<u>Up</u>	to A	ccounti	ng Month June of F	inancia	al Year 2023-2024							Run Date :		03/08/2023	
D	emar	nd :	52 Industrie	es, Cap	ital Outlay on Cemer	nt and Non-Met	alic Minerals, Capi	tal Outlay	on Industries	and Minerals, Loa	ns for Other Ind	dustries and Min	erals		
De	epart	ment :	Industries Depa	artmen	t										
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	2000001 Joint	Direct	or Of Industries Direc	ctorate Of Indus	tries Meghalaya								
Mo	nth o	of Acco	int: APR/2023												
Major Head N I		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852	80)	(01) Salaries, Sumtuary		General-Voted	500	Voucher	1,78,044	0	15,000	0	1,63,044	1,78,044
			Commerce And Industries		Allowance		General-Voted	876	Voucher	82,028	0	0	0	82,028	82,028
						Total Object H	Iead 1 :			2,60,072	0	15,000	0	2,45,072	2,60,072
						Total Sub Hea	d :			2,60,072	0	15,000	0	2,45,072	2,60,072
			04) Creation Of Post For (The Office Of Joint)	01. Salaries,Sumtary Allowance		General-Voted	501	Voucher	2,08,157	0	18,000	0	1,90,157	2,08,157
			Director Of Industries,		Anowance	Total Object H	Iead 1 :			2,08,157	0	18,000	0	1,90,157	2,08,157
			Fura			Total Sub Hea	d :			2,08,157	0	18,000	0	1,90,157	2,08,157
						Total Minor H	lead 1 :			4,68,229	0	33,000	0	4,35,229	4,68,229
						Total Sub Maj	jor Head 80 :			4,68,229	0	33,000	0	4,35,229	4,68,229
						Total Major H	lead 2852 :			4,68,229	0	33,000	0	4,35,229	4,68,229
						Total of Mont	h :			4,68,229	0	33,000	0	4,35,229	4,68,229
Mo	nth o	of Acco	int: MAY/2023												
Major Head N		r Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					1										
2852	80		01) Directorate Of Commerce And Industries)	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	309 788	Voucher Voucher	1,78,044	0	15,000	0	1,63,044	1,78,044
						Total Oblast T		/00	Voucher	1,879 1,79,923		0	0	1,879	1,879
						Total Object H						15,000	0	1,64,923	1,79,923
						Total Sub Hea	d :			1,79,923	0	15,000	0	1,64,923	1,79,923

Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant Shillo						Shillong	eral (A&E)	wiegnalaya		Page No.		22			
<u>Up</u>	to A	ccounti	ng Month June of F	inancia	al Year 2023-2024							Run Date	:	03/08/2023	
D	emai	nd :	52 Industrie	es, Cap	ital Outlay on Cemer	nt and Non-Mett	alic Minerals, Capi	ital Outlay	on Industries	and Minerals, Loa	ns for Other Ind	lustries and Mir	nerals		
D	epart	ment :	Industries Depa	artmen	t										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	2000001 Joint	Direct	or Of Industries Direc	ctorate Of Indus	tries Meghalaya								
Mo	onth o	of Acco	unt: MAY/2023												
•	Major Sub Minor Sub Head Major Head Head			Sub Object Head Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schine				(State)	-	8009 - 7610			(A.G.))
2852	80		(04) Creation Of Post For (The Office Of Joint	0	01. Salaries,Sumtary Allowance		General-Voted	312	Voucher	2,10,036	0	18,000	0	1,92,036	2,10,036
	Director Of		Director Of Industries,		Allowance	Total Object H	Iead 1 :			2,10,036	0	18,000	0	1,92,036	2,10,036
			Tura			Total Sub Hea	d :			2,10,036	0	18,000	0	1,92,036	2,10,036
						Total Minor H	lead 1 :			3,89,959	0	33,000	0	3,56,959	3,89,959
						Total Sub Maj	or Head 80 :			3,89,959	0	33,000	0	3,56,959	3,89,959
						Total Major H	lead 2852 :			3,89,959	0	33,000	0	3,56,959	3,89,959
						Total of Montl	h :			3,89,959	0	33,000	0	3,56,959	3,89,959
Mo	onth o	of Acco	unt: JUN/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IItuu	Head		Semine				(State)		8009	- 7610		(A.G.))
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance		General-Voted	381	Voucher	1,09,123	0	15,000	0	94,123	1,09,123
			Commerce And moustnes		Allowance	Total Object H	Iead 1 :			1,09,123	0	15,000	0	94,123	1,09,123
						Total Sub Hea	d :			1,09,123	0	15,000	0	94,123	1,09,123
			(04) Creation Of Post For (0	01. Salaries, Sumtary		General-Voted	1321	Voucher	28,240	0	0	0	28,240	28,240
			The Office Of Joint Director Of Industries,		Allowance		General-Voted	378	Voucher	2,10,036	0	18,000	8,800	1,83,236	2,10,036
				Total Object H	lead 1 :			2,38,276	0	18,000	8,800	2,11,476	2,38,276		
						Total Sub Hea	d :			2,38,276	0	18,000	8,800	2,11,476	2,38,276

Voucher Wise Expenditure Report

(for Reconcilation)

			The Offic		it General (A&E) I llong	Meghalaya					_
				5111	nong			Page No.		23	
Up to Accounting	g Month June of 1	Financial Year 2023-2024						Run Date	:	03/08/2023	3
Demand :	52 Industr	ries, Capital Outlay on Cement a	nd Non-Me	ttalic Minerals, Capital	Outlay on Industries an	nd Minerals, Loa	ns for Other In	dustries and Min	nerals		
Department :	Industries De	partment									
Treasury	Tura Treasury	у									
: D.D.O. :	2000001 Join	nt Director Of Industries Director	rate Of Indu	stries Meghalaya							
Month of Accoun	nt: JUN/2023										
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchme				V.No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount	
Head		Head				(State)		8009	- 7610		(A.G.))
2852 80 001		Te	otal Minor	Head 1:		3,47,399	0	33,000	8,800	3,05,599	3,47,399
		Te	otal Sub Ma	ajor Head 80 :		3,47,399	0	33,000	8,800	3,05,599	3,47,399
		Te	otal Major I	Head 2852 :		3,47,399	0	33,000	8,800	3,05,599	3,47,399
		Te	otal of Mon	th :		3,47,399	0	33,000	8,800	3,05,599	3,47,399
		Te	otal of DDC	2000001:		12,05,587	0	99,000	8,800	10,97,787	12,05,587
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. Office	:									
			DDO wi	ise Total (Original +R	econcilation+IA) :						12,05,587
Summary of DDO	wise expenditu	re									
2852 80 1 ((01) Directorate	Of Commerce And Industries		1) Salaries, Sumtuary llowance	General-Voted						5,49,118
	(04) Creation Of Director Of Indu	Post For The Office Of Joint Istries, Tura		l. Salaries,Sumtary llowance	General-Voted						6,56,469
											12,05,587

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

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	5	Page No.	24	
Up to Accounting Month June of Financial Year 2023-2024		Run Date :	03/08/2023	
Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Out	ay on Industries and Minerals, Loan	ns for Other Industries and Mineral	S	
Department : Industries Department				
Treasury Tura Treasury				
D.D.O. : 2000002 General Manager District Industries Centre New Tura				
Month of Account: APR/2023				
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. IHead Major HeadSubSchmeHeadHead	No. Type Gross Amount (State)	Deduction by DDO (as per A.G. A& 8009 -		Gross Amount (A.G.))
2852 80 001 (02) District Organisation 0 (01) Salaries Voted-Sixth- Schedule-Garo	<i>Voucher</i> 87,624	0 0	0 87,624	87,624
Voted-Sixth- 502 Schedule-Garo	<i>Voucher</i> 2,55,084	2,800 0	2,200 2,50,084	2,52,284
Total Object Head 1 :	3,42,708	2,800 0	2,200 3,37,708	3,39,908
Total Sub Head :	3,42,708	2,800 0	2,200 3,37,708	3,39,908
Total Minor Head 1 :	3,42,708	2,800 0	2,200 3,37,708	3,39,908
Total Sub Major Head 80 :	3,42,708	2,800 0	2,200 3,37,708	3,39,908
Total Major Head 2852 :	3,42,708	2,800 0	2,200 3,37,708	3,39,908
Total of Month :	3,42,708	2,800 0	2,200 3,37,708	3,39,908
Month of Account: MAY/2023				
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. IHead Major HeadSubSchme	No. Type Gross Amount	Deduction Deduction Amo by DDO (as per A.G. A&		Gross Amount
Head Head	(State)	8009 -	7610	(A.G.))
2852 80 001 (02) District Organisation 0 (01) Salaries Voted-Sixth- Schedule-Garo 310	Voucher 87,624	0 0	0 87,624	87,624
Voted-Sixth- 311 Schedule-Garo	<i>Voucher</i> 2,55,084	2,800 0	2,200 2,50,084	2,52,284
Total Object Head 1 :	3,42,708	2,800 0	2,200 3,37,708	3,39,908
Total Sub Head :	3,42,708	2,800 0	2,200 3,37,708	3,39,908
Total Minor Head 1 :	3,42,708	2,800 0	2,200 3,37,708	3,39,908

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	hillong						25	
Up to A	Accounting	g Month June of F	inancia	al Year 2023-2024	4		8				Page No. Run Date :		03/08/2023	
Dema	ind :	52 Industri	es, Cap	ital Outlay on Cen	nent and Non-Met	talic Minerals, Cap	ital Outlay	on Industries a	nd Minerals, Loan	is for Other Ind	dustries and Min	erals		
Depar	tment :	Industries Dep	artmen	t										
Treasu	ury	Tura Treasury												
D.D.O	.:	2000002 Gen	eral Ma	anager District Indu	ustries Centre New	v Tura								
Month	of Accour	nt: MAY/2023												
Major Sub Head Majo Head	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852 80					Total Sub Ma	jor Head 80 :			3,42,708	2,800	0	2,200	3,37,708	3,39,908
					Total Major H	Iead 2852 :			3,42,708	2,800	0	2,200	3,37,708	3,39,908
					Total of Mont	h :			3,42,708	2,800	0	2,200	3,37,708	3,39,908
Month	of Accour	nt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
2852 80	001 (02	2) District Organisation	<u>^</u>											
			0	(01) Salaries		Voted-Sixth- Schedule-Garo	1322	Voucher	34,060	0	0	0	34,060	34,060
1			0	(01) Salaries		Schedule-Garo Voted-Sixth-	1322 1323	Voucher Voucher	34,060 12,140	0 0	0 0	0 0	34,060 12,140	34,060 12,140
			0	(01) Salaries		Schedule-Garo								
			0	(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1323	Voucher	12,140	0	0	0	12,140	12,140
			0	(01) Salaries	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1323 379	Voucher Voucher	12,140 2,55,084	0 2,800	0 0	0 2,200	12,140 2,50,084	12,140 2,52,284
			0	(01) Salaries	Total Object I Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:	1323 379	Voucher Voucher	12,140 2,55,084 87,624	0 2,800 0	0 0 0	0 2,200 0	12,140 2,50,084 87,624	12,140 2,52,284 87,624
			0	(01) Salaries	0	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1 : ad :	1323 379	Voucher Voucher	12,140 2,55,084 87,624 3,88,908	0 2,800 0 2,800	0 0 0 0	0 2,200 0 2,200	12,140 2,50,084 87,624 3,83,908	12,140 2,52,284 87,624 3,86,108
				(01) Salaries	Total Sub Hea Total Minor H	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1 : ad :	1323 379	Voucher Voucher	12,140 2,55,084 87,624 3,88,908 3,88,908	0 2,800 0 2,800 2,800	0 0 0 0 0	0 2,200 0 2,200 2,200	12,140 2,50,084 87,624 3,83,908 3,83,908	12,140 2,52,284 87,624 3,86,108 3,86,108
				(01) Salaries	Total Sub Hea Total Minor H	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1 : nd : Head 1 : jor Head 80 :	1323 379	Voucher Voucher	12,140 2,55,084 87,624 3,88,908 3,88,908 3,88,908	0 2,800 0 2,800 2,800 2,800	0 0 0 0 0 0	0 2,200 0 2,200 2,200 2,200	12,140 2,50,084 87,624 3,83,908 3,83,908 3,83,908	12,140 2,52,284 87,624 3,86,108 3,86,108 3,86,108

Voucher Wise Expenditure Report (for Reconcilation)

			S	Shillong		Page No.		26	j
Up to Accounting	g Month June of Financial Year 2023	-2024				Run Date :		03/08/2023	
Demand :	52 Industries, Capital Outlay of	n Cement and Non-Mett	alic Minerals, Capi	ital Outlay on Industries and Minerals,	Loans for Other In	dustries and Mine	erals		
Department :	Industries Department								
Treasury	Tura Treasury								
; D.D.O. :	2000002 General Manager Distric	t Industries Centre New	Tura						
		Total of DDO	2000002:	10,74,	324 8,400	0	6,600	10,59,324	10,65,924
Reconciliation	Portion								
Internal Adjustme	ent of A.G. Office:								
		DDO wise	e Total (Original	+Reconcilation+IA) :					10,65,924
Summary of DDO	wise expenditure								
2852 80 1	(02) District Organisation	0 (01)) Salaries	Voted-Sixth-Schedule-Garo					10,65,924
									10,65,924

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

				s of the Account	Shillong	ciai (mai)	Wieghalaya		Page No.		27	
Up to Accounting Month J	une of Financi	al Year <u>2023-202</u> 4	<u>4</u>						Run Date	:	03/08/2023	
Demand : 52	Industries Car	nital Outlay, on Cer	nent and Non-Mett	alic Minerals Can	ital Outlay	on Industries	and Minerals Loa	ns for Other In	dustries and Min	erals		
	-	-										
-	ries Departmen	t										
Treasury Baghn	nara Treasury											
D.D.O. : 20000	01 General Ma	anager District Ind	ustries Centresouth	Garo Hills Baghm	nara							
Month of Account: APR/2	2023											
Major Sub Minor Sub	Categorised				Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount		
Head Major Head Head			Schme				(State)	~, 220	(as per A.G. A&E) 8009 - 7610		((A.G.))
2852 80 001 (02) District Org	anisation 0	(01) Salaries		Voted-Sixth- Schedule-Garo	104	Voucher	2,61,532	1,000	41,000	0	2,19,532	2,60,532
			Total Object F	Iead 1 :			2,61,532	1,000	41,000	0	2,19,532	2,60,532
			Total Sub Hea	d :			2,61,532	1,000	41,000	0	2,19,532	2,60,532
			Total Minor H	lead 1 :			2,61,532	1,000	41,000	0	2,19,532	2,60,532
			Total Sub Maj	or Head 80 :			2,61,532	1,000	41,000	0	2,19,532	2,60,532
			Total Major H	lead 2852 :			2,61,532	1,000	41,000	0	2,19,532	2,60,532
			Total of Montl	h :			2,61,532	1,000	41,000	0	2,19,532	2,60,532
Month of Account: MAY/	2023											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2852 80 001 (02) District Org	anisation 0	(01) Salaries		Voted-Sixth- Schedule-Garo	126	Voucher	2,61,532	1,000	41,000	0	2,19,532	2,60,532
			Total Object E	Iead 1 :			2,61,532	1,000	41,000	0	2,19,532	2,60,532
			Total Sub Hea	d :			2,61,532	1,000	41,000	0	2,19,532	2,60,532
			Total Minor H	lead 1 :			2,61,532	1,000	41,000	0	2,19,532	2,60,532
			Total Sub Maj	or Head 80 :			2,61,532	1,000	41,000	0	2,19,532	2,60,532
			Total Major H	lead 2852 :			2,61,532	1,000	41,000	0	2,19,532	2,60,532

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

				e of the Accoun	Shillong	erai (AQL)	Wiegnalaya		Page No.			28
Up to Accounting M	lonth June of Finai	ncial Year 2023-2024							Run Date :		03/08/20	23
Demand :	52 Industries, C	Capital Outlay on Ceme	ent and Non-Mett	talic Minerals, Cap	ital Outlay	on Industries a	and Minerals, Loan	ns for Other Ind	dustries and Mine	erals		
Department :	Industries Departm	nent										
Treasury	Baghmara Treasur	у										
: D.D.O. :	2000001 General	Manager District Indus	tries Centresouth	n Garo Hills Baghm	nara							
Month of Account:	MAY/2023											
Major Sub Minor Su Head Major Head Hea Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Total of Mont	h :			2,61,532	1,000	41,000	0	2,19,532	2,60,532
Month of Account:JUN/2023Major SubSubObject HeadHead Major HeadHeadSub			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	He						(State)		8009	- 7610		(A.G.))
2852 80 001 (02) Di	strict Organisation 0	(01) Salaries		Voted-Sixth- Schedule-Garo	471	Voucher	35,170	0	0	0	35,170	35,170
				Voted-Sixth- Schedule-Garo	55	Voucher	2,61,532	1,000	41,000	0	2,19,532	2,60,532
			Total Object H	Head 1 :			2,96,702	1,000	41,000	0	2,54,702	2,95,702
		02. Wages		Voted-Sixth- Schedule-Garo	288	Voucher	54,000	0	0	0	54,000	54,000
				Voted-Sixth- Schedule-Garo	289	Voucher	48,000	0	0	0	48,000	48,000
			Total Object H	Head 2 :			1,02,000	0	0	0	1,02,000	1,02,000
		(13) Office Expenses		Voted-Sixth- Schedule-Garo	742	Voucher	44,000	0	0	0	44,000	44,000
			Total Object H	Head 13 :			44,000	0	0	0	44,000	44,000
			Total Sub Hea	nd :			4,42,702	1,000	41,000	0	4,00,702	4,41,702
			Total Minor H	Iead 1 :			4,42,702	1,000	41,000	0	4,00,702	4,41,702
			Total Sub Maj	jor Head 80 :			4,42,702	1,000	41,000	0	4,00,702	4,41,702
			Total Major H	lead 2852 :			4,42,702	1,000	41,000	0	4,00,702	4,41,702

Voucher Wise Expenditure Report (for Reconcilation)

The O	ffice of the Accountant General (Ac	&E) Meghalaya			
	Shillong		Page No.	29	
Up to Accounting Month June of Financial Year 2023-2024			Run Date :	03/08/2023	
Demand : 52 Industries, Capital Outlay on Cement and Non	-Mettalic Minerals, Capital Outlay on Indus	ries and Minerals, Loans for Other	Industries and Minerals		
Department : Industries Department					
Treasury Baghmara Treasury					
D.D.O. : 2000001 General Manager District Industries Centre	south Garo Hills Baghmara				
Month of Account: JUN/2023					
Major Sub Minor Sub Sub Object Head Categor		Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Major HeadSubSchmHeadHead	e	(State)	8009 - 7610		(A.G.))
Total of N	Aonth :	4,42,702 1,000	41,000 0	4,00,702	4,41,702
Total of I	DDO 2000001 :	9,65,766 3,000	1,23,000 0	8,39,766	9,62,766
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
DD	O wise Total (Original +Reconcilation+IA):			9,62,766
Summary of DDO wise expenditure					
2852 80 1 (02) District Organisation 0	(01) Salaries Voted-Sixth-Se	hedule-Garo			8,16,766
2852 80 1 (02) District Organisation 0	02. Wages Voted-Sixth-Se	chedule-Garo			1,02,000
2852 80 1 (02) District Organisation 0	(13) Office Expenses Voted-Sixth-Se	hedule-Garo			44,000
					9,62,766

Voucher Wise Expenditure Report (for Reconcilation)

					The Office	e of the Accoun	tant Gene Shillong	eral (A&E)) Megnalaya		Page No.		30	
<u>Up to</u>	Accounti	ng Month June of Fi	nancia	al Year 2023-202	<u>4</u>						Run Date :		03/08/2023	
Dem	and :	52 Industrie	s, Cap	ital Outlay on Cer	ment and Non-Met	alic Minerals, Cap	ital Outlay	on Industries	and Minerals, Loa	ns for Other In	dustries and Min	erals		
Depa	artment :	Industries Depa	rtmen	t										
Trea	sury	Mairang Sub-T	reasury	у										
	0.:	2000001 Gene	ral Ma	nager District Con	mmerce And Indua	tries Centre I/C Ma	airang West	t Khasi Hills	Nongstoin					
		unt: APR/2023												
Major Su Head Ma	ıb Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009 - 7610			(A.G.))
2852 80	001	02) District Organisation ()	(01) Salaries		Voted-Sixth- Schedule-Khasi	63	Voucher	1,68,996	0	4,140	0	1,64,856	1,68,996
					Total Object H	Iead 1 :			1,68,996	0	4,140	0	1,64,856	1,68,996
					Total Sub Hea	d :			1,68,996	0	4,140	0	1,64,856	1,68,996
					Total Minor H	lead 1 :			1,68,996	0	4,140	0	1,64,856	1,68,996
					Total Sub Maj	or Head 80 :			1,68,996	0	4,140	0	1,64,856	1,68,996
					Total Major H	lead 2852 :			1,68,996	0	4,140	0	1,64,856	1,68,996
					Total of Mont	h :			1,68,996	0	4,140	0	1,64,856	1,68,996
Montl	h of Acco	unt: MAY/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	ad		Head						(State)		8009	- 7610		(A.G.))
2852 80	001	02) District Organisation ()	(01) Salaries		Voted-Sixth- Schedule-Khasi	68	Voucher	87,916	0	4,140	0	83,776	87,916
					Total Object H	lead 1 :			87,916	0	4,140	0	83,776	87,916
					Total Sub Hea	d :			87,916	0	4,140	0	83,776	87,916
					Total Minor H	lead 1 :			87,916	0	4,140	0	83,776	87,916
					Total Sub Maj	or Head 80 :			87,916	0	4,140	0	83,776	87,916
					Total Major H	lead 2852 :			87,916	0	4,140	0	83,776	87,916

Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya Shillong	Page No.		3	1
Up to Accounting Month June of Financial Year 2023-2024	Run Date :		03/08/2023	3
Demand : 52 Industries, Capital Outlay on Cement and Non-Mettalic Minerals, Capital Outlay on Industries and Minerals, Loans for	Other Industries and Minera	als		
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/2023				
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Dedu Head Major Head Head Sub Schme Schme	InctionDeductionAmDDO(as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head (State)	8009 -	7610		(A.G.))
Total of Month : 87,916	0 4,140	0	83,776	87,916
Month of Account: JUN/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Dedu Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Dedu Major Sub Moior Head Sub Sub <th>tetion Deduction Am DDO (as per A.G. A</th> <th></th> <th>Net Amount (as per SOP)</th> <th>Gross Amount</th>	tetion Deduction Am DDO (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major HeadSubSchmeAmountbyHeadHead(State)	8009 -			(A.G.))
2852 80 001 (02) District Organisation 0 (01) Salaries Voted-Sixth- Schedule-Khasi 228 Voucher 11,960	0 0	0	11,960	11,960
Voted-Sixth- 51 Voucher 87,916 Schedule-Khasi	0 4,140	0	83,776	87,916
Total Object Head 1 : 99,876	0 4,140	0	95,736	99,876
Total Sub Head : 99,876	0 4,140	0	95,736	99,876
Total Minor Head 1 : 99,876	0 4,140	0	95,736	99,876
Total Sub Major Head 80 : 99,876	0 4,140	0	95,736	99,876
Total Major Head 2852 : 99,876	0 4,140	0	95,736	99,876
Total of Month99,876	0 4,140	0	95,736	99,876
Total of DDO 2000001 : 3,56,788	0 12,420	0	3,44,368	3,56,788
Reconciliation Portion Internal Adjustment of A.G. Office:				
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure				3,56,788
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. D.D.O. :

Voucher Wise Expenditure Report

(for Reconcilation)

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

2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin

	Shillong	Page No.	32					
Up to Accounting	Month June of Financial Year 2023-2024	une of Financial Year 2023-2024 Run Date : 03/08/2023						
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							

Summary of DDO wise expenditure

2852 80 1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,56,788
					3,56,788