

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	1449	Voucher	1,28,300	0	36,000	0	92,300	1,28,300		
						General-Voted	1487	Voucher	10,251	0	0	0	10,251	10,251		
						General-Voted	621	Voucher	10,36,040	0	1,63,500	0	8,72,540	10,36,040		
						General-Voted	622	Voucher	25,71,166	15,000	2,25,000	48,400	22,82,766	25,56,166		
						Total Object Head-- I :				37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757	
						Total Sub Head :				37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757	
						Total Minor Head I :				37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757	
						Total Sub Major Head 80 :				37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757	
						Total Major Head 2852 :				37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757	
						Total of Month :				37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	1041	Voucher	11,64,340	0	1,99,500	0	9,64,840	11,64,340		
						General-Voted	1042	Voucher	24,57,386	13,000	2,14,000	48,400	21,81,986	24,44,386		
						General-Voted	1044	Voucher	14,830	0	0	0	14,830	14,830		
						General-Voted	2706	Voucher	71,502	0	0	0	71,502	71,502		
						Total Object Head-- I :				37,08,058	13,000	4,13,500	48,400	32,33,158	36,95,058	
					02. Wages	General-Voted	1046	Voucher	73,980	0	0	0	73,980	73,980		

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	02. Wages	General-Voted	1086	Voucher	10,800	0	0	0	10,800	10,800		
						Total Object Head-- 2 :				84,780	0	0	0	84,780	84,780	
					06. Medical Treatment.	General-Voted	1789	Voucher	16,000	0	0	0	16,000	16,000		
						General-Voted	1866	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	1893	Voucher	41,784	0	0	0	41,784	41,784		
						General-Voted	2345	Voucher	40,658	0	0	0	40,658	40,658		
						Total Object Head-- 6 :				1,58,442	0	0	0	1,58,442	1,58,442	
					Total Sub Head :				39,51,280	13,000	4,13,500	48,400	34,76,380	39,38,280		
					Total Minor Head 1 :				39,51,280	13,000	4,13,500	48,400	34,76,380	39,38,280		
					Total Sub Major Head 80 :				39,51,280	13,000	4,13,500	48,400	34,76,380	39,38,280		
Total Major Head 2852 :				39,51,280	13,000	4,13,500	48,400	34,76,380	39,38,280							
Total of Month :				39,51,280	13,000	4,13,500	48,400	34,76,380	39,38,280							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	2536	Voucher	1,64,900	0	0	0	1,64,900	1,64,900		
						General-Voted	2537	Voucher	3,26,392	0	0	0	3,26,392	3,26,392		
						General-Voted	267	Voucher	11,64,340	0	1,99,500	0	9,64,840	11,64,340		
						General-Voted	269	Voucher	24,58,562	13,000	2,22,300	48,400	21,74,862	24,45,562		

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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/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted		3744	Voucher	9,480	0	0	0		9,480	9,480				
						General-Voted		3950	Voucher	1,209	0	0	0		1,209	1,209				
						Total Object Head-- 1 :				41,24,883	13,000	4,21,800	48,400		36,41,683	41,11,883				
					02. Wages	General-Voted		1284	Voucher	29,400	0	0	0		29,400	29,400				
						General-Voted		1286	Voucher	87,111	0	0	0		87,111	87,111				
						General-Voted		1288	Voucher	15,000	0	0	0		15,000	15,000				
						Total Object Head-- 2 :				1,31,511	0	0	0		1,31,511	1,31,511				
					06. Medical Treatment.	General-Voted		1752	Voucher	13,855	0	0	0		13,855	13,855				
						Total Object Head-- 6 :				13,855	0	0	0		13,855	13,855				
					(13) Office Expenses	General-Voted		3745	Voucher	84,010	0	0	0		84,010	84,010				
						Total Object Head-- 13 :				84,010	0	0	0		84,010	84,010				
					Total Sub Head :					43,54,259	13,000	4,21,800	48,400		38,71,059	43,41,259				
					Total Minor Head 1 :					43,54,259	13,000	4,21,800	48,400		38,71,059	43,41,259				
					Total Sub Major Head 80 :					43,54,259	13,000	4,21,800	48,400		38,71,059	43,41,259				
					Total Major Head 2852 :					43,54,259	13,000	4,21,800	48,400		38,71,059	43,41,259				
Total of Month :					43,54,259	13,000	4,21,800	48,400		38,71,059	43,41,259									
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 Portion																				
Internal Adjustment of A.G. Office:																				

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Up to Accounting Month June of Financial Year 2023-2024

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										
DDO wise Total (Original +Reconciliation+IA) :												1,20,10,296
<u>Summary of DDO wise expenditure</u>												
2852	80	1	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted						1,15,37,698
2852	80	1	(01) Directorate Of Commerce And Industries	0	02. Wages	General-Voted						2,16,291
2852	80	1	(01) Directorate Of Commerce And Industries	0	06. Medical Treatment.	General-Voted						1,72,297
2852	80	1	(01) Directorate Of Commerce And Industries	0	(13) Office Expenses	General-Voted						84,010
												1,20,10,296

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1322	Voucher	22,499	0	0	0	22,499	22,499	
					Voted-Sixth-Schedule-Khasi		455	Voucher	1,07,972	0	40,000	0	67,972	1,07,972	
					Voted-Sixth-Schedule-Khasi		458	Voucher	16,403	0	0	0	16,403	16,403	
					Voted-Sixth-Schedule-Khasi		460	Voucher	6,72,252	5,100	88,500	11,000	5,67,652	6,67,152	
					Total Object Head-- I :				8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026	
					Total Sub Head :				8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026	
					Total Minor Head I :				8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026	
					Total Sub Major Head 80 :				8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026	
					Total Major Head 2852 :				8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026	
					Total of Month :				8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1466	Voucher	48,000	0	0	0	48,000	48,000	
					Voted-Sixth-Schedule-Khasi		295	Voucher	1,07,972	0	40,000	0	67,972	1,07,972	
					Voted-Sixth-		296	Voucher	7,01,751	5,100	98,500	11,000	5,87,151	6,96,651	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Total Object Head-- I :				8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623		
					Total Sub Head :				8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623		
					Total Minor Head I :				8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623		
					Total Sub Major Head 80 :				8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623		
					Total Major Head 2852 :				8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623		
Total of Month :										8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1187	Voucher	1,07,972	0	40,000	0	67,972	1,07,972		
					Voted-Sixth-Schedule-Khasi		1189	Voucher	7,64,945	5,100	98,500	11,000	6,50,345	7,59,845		
					Voted-Sixth-Schedule-Khasi		2088	Voucher	14,920	0	0	0	14,920	14,920		
					Voted-Sixth-Schedule-Khasi		2089	Voucher	97,474	0	0	0	97,474	97,474		
					Voted-Sixth-Schedule-Khasi		3619	Voucher	1,58,229	0	0	0	1,58,229	1,58,229		
					Voted-Sixth-Schedule-Khasi		3621	Voucher	11,400	0	0	0	11,400	11,400		
					Total Object Head-- I :				11,54,940	5,100	1,38,500	11,000	10,00,340	11,49,840		

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0			06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	4067	Voucher	14,041	0	0	0	0	14,041	14,041
Total Object Head-- 6 :										14,041	0	0	0	0	14,041	14,041
Total Sub Head :										11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881	
Total Minor Head 1 :										11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881	
Total Sub Major Head 80 :										11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881	
Total Major Head 2852 :										11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881	
Total of Month :										11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881	
Total of DDO 2000002 :										28,45,830	15,300	4,05,500	33,000	23,92,030	28,30,530	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															28,30,530	
Summary of DDO wise expenditure																
2852	80	1	(02) District Organisation			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								28,16,489
2852	80	1	(02) District Organisation			0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi								14,041
															28,30,530	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	47	Voucher	1,15,080	0	11,000	0	1,04,080	1,15,080			
						Voted-Sixth-Schedule-Jaintia	48	Voucher	2,97,367	3,000	21,600	4,400	2,68,367	2,94,367		
					Total Object Head-- I :					4,12,447	3,000	32,600	4,400	3,72,447	4,09,447	
					Total Sub Head :					4,12,447	3,000	32,600	4,400	3,72,447	4,09,447	
					Total Minor Head I :					4,12,447	3,000	32,600	4,400	3,72,447	4,09,447	
					Total Sub Major Head 80 :					4,12,447	3,000	32,600	4,400	3,72,447	4,09,447	
					Total Major Head 2852 :					4,12,447	3,000	32,600	4,400	3,72,447	4,09,447	
Total of Month :					4,12,447	3,000	32,600	4,400	3,72,447	4,09,447						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	11	Voucher	1,15,080	0	11,000	0	1,04,080	1,15,080			
						Voted-Sixth-Schedule-Jaintia	12	Voucher	2,97,367	3,000	21,600	4,400	2,68,367	2,94,367		
					Total Object Head-- I :					4,12,447	3,000	32,600	4,400	3,72,447	4,09,447	
					Total Sub Head :					4,12,447	3,000	32,600	4,400	3,72,447	4,09,447	
					Total Minor Head I :					4,12,447	3,000	32,600	4,400	3,72,447	4,09,447	

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80				Total Sub Major Head	80 :			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447	
					Total Major Head	2852 :			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447	
					Total of Month	:			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7	Voucher	1,15,080	0	11,000	0	1,04,080	1,15,080		
					Voted-Sixth-Schedule-Jaintia	8	Voucher	2,97,367	3,000	23,600	4,400	2,66,367	2,94,367		
					Voted-Sixth-Schedule-Jaintia	901	Voucher	16,300	0	0	0	16,300	16,300		
					Voted-Sixth-Schedule-Jaintia	902	Voucher	40,440	0	0	0	40,440	40,440		
				Total Object Head-- I :				4,69,187	3,000	34,600	4,400	4,27,187	4,66,187		
				Total Sub Head :				4,69,187	3,000	34,600	4,400	4,27,187	4,66,187		
				Total Minor Head I :				4,69,187	3,000	34,600	4,400	4,27,187	4,66,187		
				Total Sub Major Head	80 :			4,69,187	3,000	34,600	4,400	4,27,187	4,66,187		
				Total Major Head	2852 :			4,69,187	3,000	34,600	4,400	4,27,187	4,66,187		
				Total of Month	:			4,69,187	3,000	34,600	4,400	4,27,187	4,66,187		

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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					
Total of DDO				2000002 :	12,94,081	9,000	99,800	13,200	11,72,081	12,85,081
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										12,85,081
Summary of DDO wise expenditure										
2852	80	1	(02) District Organisation		0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		12,85,081
										12,85,081

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		133	Voucher	1,05,972	0	10,000	0	95,972	1,05,972		
					Voted-Sixth-Schedule-Khasi		134	Voucher	1,40,186	0	7,410	2,200	1,30,576	1,40,186		
					Total Object Head-- I :				2,46,158	0	17,410	2,200	2,26,548	2,46,158		
					Total Sub Head :				2,46,158	0	17,410	2,200	2,26,548	2,46,158		
					Total Minor Head I :				2,46,158	0	17,410	2,200	2,26,548	2,46,158		
					Total Sub Major Head 80 :				2,46,158	0	17,410	2,200	2,26,548	2,46,158		
					Total Major Head 2852 :				2,46,158	0	17,410	2,200	2,26,548	2,46,158		
Total of Month :										2,46,158	0	17,410	2,200	2,26,548	2,46,158	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		103	Voucher	1,40,186	0	7,410	2,200	1,30,576	1,40,186		
					Voted-Sixth-Schedule-Khasi		104	Voucher	1,05,972	0	20,000	0	85,972	1,05,972		
					Total Object Head-- I :				2,46,158	0	27,410	2,200	2,16,548	2,46,158		
					Total Sub Head :				2,46,158	0	27,410	2,200	2,16,548	2,46,158		
					Total Minor Head I :				2,46,158	0	27,410	2,200	2,16,548	2,46,158		

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80				Total Sub Major Head	80 :			2,46,158	0	27,410	2,200		2,16,548	2,46,158
					Total Major Head	2852 :			2,46,158	0	27,410	2,200		2,16,548	2,46,158
					Total of Month	:			2,46,158	0	27,410	2,200		2,16,548	2,46,158
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	174	Voucher	1,40,186	0	7,410	17,600		1,15,176	1,40,186	
					Voted-Sixth-Schedule-Khasi	175	Voucher	1,05,972	0	20,000	0	85,972	1,05,972		
					Voted-Sixth-Schedule-Khasi	667	Voucher	18,780	0	0	0	18,780	18,780		
					Voted-Sixth-Schedule-Khasi	668	Voucher	14,920	0	0	0	14,920	14,920		
				Total Object Head-- 1 :				2,79,858	0	27,410	17,600		2,34,848	2,79,858	
				Total Sub Head :				2,79,858	0	27,410	17,600		2,34,848	2,79,858	
				Total Minor Head 1 :				2,79,858	0	27,410	17,600		2,34,848	2,79,858	
				Total Sub Major Head	80 :			2,79,858	0	27,410	17,600		2,34,848	2,79,858	
				Total Major Head	2852 :			2,79,858	0	27,410	17,600		2,34,848	2,79,858	
				Total of Month	:			2,79,858	0	27,410	17,600		2,34,848	2,79,858	

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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									
		Total of DDO		2000001 :		7,72,174	0	72,230	22,000	6,77,944	7,72,174
Reconciliation Portion											
Internal Adjustment 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

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		18	Voucher	1,59,931	2,000	22,500	0	1,35,431	1,57,931		
					Voted-Sixth-Schedule-Garo		93	Voucher	83,796	0	0	0	83,796	83,796		
					Voted-Sixth-Schedule-Garo		94	Voucher	1,15,080	0	30,000	0	85,080	1,15,080		
					Voted-Sixth-Schedule-Garo		96	Voucher	3,80,336	2,000	59,000	2,200	3,17,136	3,78,336		
					Total Object Head-- I :				7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143		
					Total Sub Head :				7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143		
					Total Minor Head I :				7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143		
					Total Sub Major Head 80 :				7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143		
					Total Major Head 2852 :				7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143		
					Total of Month :				7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		151	Voucher	83,796	0	0	0	83,796	83,796		
					Voted-Sixth-Schedule-Garo		153	Voucher	1,15,080	0	30,000	0	85,080	1,15,080		
					Voted-Sixth-		154	Voucher	1,59,931	2,000	22,500	0	1,35,431	1,57,931		

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	156	Voucher	3,80,336	2,000	70,000	2,200		3,06,136	3,78,336
Total Object Head-- I :										7,39,143	4,000	1,22,500	2,200		6,10,443	7,35,143
Total Sub Head :										7,39,143	4,000	1,22,500	2,200		6,10,443	7,35,143
Total Minor Head I :										7,39,143	4,000	1,22,500	2,200		6,10,443	7,35,143
Total Sub Major Head 80 :										7,39,143	4,000	1,22,500	2,200		6,10,443	7,35,143
Total Major Head 2852 :										7,39,143	4,000	1,22,500	2,200		6,10,443	7,35,143
Total of Month :										7,39,143	4,000	1,22,500	2,200		6,10,443	7,35,143
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	237	Voucher	83,796	0	0	0		83,796	83,796
							Voted-Sixth-Schedule-Garo	240	Voucher	1,15,080	0	35,000	0		80,080	1,15,080
							Voted-Sixth-Schedule-Garo	242	Voucher	3,80,336	2,000	70,000	2,200		3,06,136	3,78,336
							Voted-Sixth-Schedule-Garo	245	Voucher	1,59,931	2,000	24,500	0		1,33,431	1,57,931
							Voted-Sixth-Schedule-Garo	690	Voucher	11,560	0	0	0		11,560	11,560
							Voted-Sixth-Schedule-Garo	691	Voucher	16,300	0	0	0		16,300	16,300

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo	692	Voucher	21,660	0	0	0	21,660	21,660			
					Voted-Sixth-Schedule-Garo	693	Voucher	51,100	0	0	0	51,100	51,100			
					Total Object Head-- 1 :					8,39,763	4,000	1,29,500	2,200	7,04,063	8,35,763	
					02. Wages	Voted-Sixth-Schedule-Garo	277	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	279	Voucher	21,000	0	0	0	21,000	21,000		
						Total Object Head-- 2 :					51,000	0	0	0	51,000	51,000
				Total Sub Head :					8,90,763	4,000	1,29,500	2,200	7,55,063	8,86,763		
				Total Minor Head 1 :					8,90,763	4,000	1,29,500	2,200	7,55,063	8,86,763		
				Total Sub Major Head 80 :					8,90,763	4,000	1,29,500	2,200	7,55,063	8,86,763		
				Total Major Head 2852 :					8,90,763	4,000	1,29,500	2,200	7,55,063	8,86,763		
Total of Month :					8,90,763	4,000	1,29,500	2,200	7,55,063	8,86,763						
Total of DDO 2000001 :					23,69,049	12,000	3,63,500	6,600	19,86,949	23,57,049						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
23,57,049																

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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						
<u>Summary of DDO wise expenditure</u>							
2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23,06,049
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	51,000
							23,57,049

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	269	Voucher	43,931	0	0	0	43,931	43,931		
					Voted-Sixth-Schedule-Khasi	270	Voucher	80,019	2,000	0	2,200	75,819	78,019		
					Total Object Head-- I :				1,23,950	2,000	0	2,200	1,19,750	1,21,950	
					Total Sub Head :				1,23,950	2,000	0	2,200	1,19,750	1,21,950	
					Total Minor Head I :				1,23,950	2,000	0	2,200	1,19,750	1,21,950	
					Total Sub Major Head 80 :				1,23,950	2,000	0	2,200	1,19,750	1,21,950	
					Total Major Head 2852 :				1,23,950	2,000	0	2,200	1,19,750	1,21,950	
Total of Month :									1,23,950	2,000	0	2,200	1,19,750	1,21,950	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	338	Voucher	80,019	2,000	0	2,200	75,819	78,019		
					Total Object Head-- I :				80,019	2,000	0	2,200	75,819	78,019	
					Total Sub Head :				80,019	2,000	0	2,200	75,819	78,019	
					Total Minor Head I :				80,019	2,000	0	2,200	75,819	78,019	
					Total Sub Major Head 80 :				80,019	2,000	0	2,200	75,819	78,019	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852						Total Major Head	2852 :			80,019	2,000	0	2,200	75,819	78,019	
						Total of Month :				80,019	2,000	0	2,200	75,819	78,019	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		360	Voucher	80,019	2,000	0	2,200	75,819	78,019	
						Total Object Head-- 1 :				80,019	2,000	0	2,200	75,819	78,019	
						Total Sub Head :				80,019	2,000	0	2,200	75,819	78,019	
						Total Minor Head 1 :				80,019	2,000	0	2,200	75,819	78,019	
						Total Sub Major Head 80 :				80,019	2,000	0	2,200	75,819	78,019	
						Total Major Head 2852 :				80,019	2,000	0	2,200	75,819	78,019	
						Total of Month :				80,019	2,000	0	2,200	75,819	78,019	
						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:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2,77,988																

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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
<u>Summary of DDO wise expenditure</u>	
2852 80 1 (02) District Organisation	0 (01) Salaries Voted-Sixth-Schedule-Khasi 2,77,988
2,77,988	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	500	Voucher	1,78,044	0	15,000	0	1,63,044	1,78,044		
						General-Voted	876	Voucher	82,028	0	0	0	82,028	82,028		
					Total Object Head-- I :					2,60,072	0	15,000	0	2,45,072	2,60,072	
					Total Sub Head :					2,60,072	0	15,000	0	2,45,072	2,60,072	
			(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtary Allowance	General-Voted	501	Voucher	2,08,157	0	18,000	0	1,90,157	2,08,157		
						Total Object Head-- I :					2,08,157	0	18,000	0	1,90,157	2,08,157
					Total Sub Head :					2,08,157	0	18,000	0	1,90,157	2,08,157	
					Total Minor Head I :					4,68,229	0	33,000	0	4,35,229	4,68,229	
			Total Sub Major Head 80 :					4,68,229	0	33,000	0	4,35,229	4,68,229			
			Total Major Head 2852 :					4,68,229	0	33,000	0	4,35,229	4,68,229			
Total of Month :					4,68,229	0	33,000	0	4,35,229	4,68,229						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	309	Voucher	1,78,044	0	15,000	0	1,63,044	1,78,044		
						General-Voted	788	Voucher	1,879	0	0	0	1,879	1,879		
					Total Object Head-- I :					1,79,923	0	15,000	0	1,64,923	1,79,923	
					Total Sub Head :					1,79,923	0	15,000	0	1,64,923	1,79,923	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtary Allowance		General-Voted		312	Voucher	2,10,036	0	18,000		0	1,92,036	2,10,036
						Total Object Head-- I :				2,10,036	0	18,000		0	1,92,036	2,10,036
						Total Sub Head :				2,10,036	0	18,000		0	1,92,036	2,10,036
						Total Minor Head I :				3,89,959	0	33,000		0	3,56,959	3,89,959
						Total Sub Major Head 80 :				3,89,959	0	33,000		0	3,56,959	3,89,959
						Total Major Head 2852 :				3,89,959	0	33,000		0	3,56,959	3,89,959
						Total of Month :				3,89,959	0	33,000		0	3,56,959	3,89,959
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	381	Voucher	1,09,123	0	15,000		0	94,123	1,09,123
						Total Object Head-- I :				1,09,123	0	15,000		0	94,123	1,09,123
						Total Sub Head :				1,09,123	0	15,000		0	94,123	1,09,123
			(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtary Allowance		General-Voted	1321	Voucher	28,240	0	0		0	28,240	28,240
							General-Voted	378	Voucher	2,10,036	0	18,000		8,800	1,83,236	2,10,036
						Total Object Head-- I :				2,38,276	0	18,000		8,800	2,11,476	2,38,276
						Total Sub Head :				2,38,276	0	18,000		8,800	2,11,476	2,38,276

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	Total Minor Head 1 :							3,47,399	0	33,000	8,800	3,05,599	3,47,399	
			Total Sub Major Head 80 :							3,47,399	0	33,000	8,800	3,05,599	3,47,399	
			Total Major Head 2852 :							3,47,399	0	33,000	8,800	3,05,599	3,47,399	
Total of Month :									3,47,399	0	33,000	8,800	3,05,599	3,47,399		
Total of DDO 2000001 :									12,05,587	0	99,000	8,800	10,97,787	12,05,587		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															12,05,587	
Summary of DDO wise expenditure																
2852	80	1	(01) Directorate Of Commerce And Industries			0	(01) Salaries, Sumtuary Allowance		General-Voted						5,49,118	
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura			0	01. Salaries,Sumtary Allowance		General-Voted						6,56,469	
															12,05,587	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0		(01) Salaries	Voted-Sixth-Schedule-Garo		499	Voucher	87,624	0	0		0	87,624	87,624
						Voted-Sixth-Schedule-Garo		502	Voucher	2,55,084	2,800	0	2,200	2,50,084	2,52,284	
						Total Object Head-- I :				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 I :				3,42,708	2,800	0	2,200	3,37,708	3,39,908	
						Total Sub Major Head 80 :				3,42,708	2,800	0	2,200	3,37,708	3,39,908	
						Total Major Head 2852 :				3,42,708	2,800	0	2,200	3,37,708	3,39,908	
Total of Month :										3,42,708	2,800	0	2,200	3,37,708	3,39,908	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0		(01) Salaries	Voted-Sixth-Schedule-Garo		310	Voucher	87,624	0	0		0	87,624	87,624
						Voted-Sixth-Schedule-Garo		311	Voucher	2,55,084	2,800	0	2,200	2,50,084	2,52,284	
						Total Object Head-- I :				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 I :				3,42,708	2,800	0	2,200	3,37,708	3,39,908	

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Department :		Industries Department													
Treasury :		Tura Treasury													
D.D.O. :		2000002 General Manager District Industries Centre New Tura													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80				Total Sub Major Head	80 :			3,42,708	2,800	0	2,200	3,37,708	3,39,908	
					Total Major Head	2852 :			3,42,708	2,800	0	2,200	3,37,708	3,39,908	
					Total of Month	:			3,42,708	2,800	0	2,200	3,37,708	3,39,908	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo	1322	Voucher	34,060	0	0	0	34,060	34,060		
					Voted-Sixth-Schedule-Garo	1323	Voucher	12,140	0	0	12,140	12,140			
					Voted-Sixth-Schedule-Garo	379	Voucher	2,55,084	2,800	0	2,200	2,50,084	2,52,284		
					Voted-Sixth-Schedule-Garo	380	Voucher	87,624	0	0	87,624	87,624			
					Total Object Head--		1 :		3,88,908	2,800	0	2,200	3,83,908	3,86,108	
					Total Sub Head		:		3,88,908	2,800	0	2,200	3,83,908	3,86,108	
					Total Minor Head		1 :		3,88,908	2,800	0	2,200	3,83,908	3,86,108	
				Total Sub Major Head	80 :			3,88,908	2,800	0	2,200	3,83,908	3,86,108		
				Total Major Head	2852 :			3,88,908	2,800	0	2,200	3,83,908	3,86,108		
				Total of Month	:			3,88,908	2,800	0	2,200	3,83,908	3,86,108		

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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									
Total of DDO		2000002 :		10,74,324	8,400	0	6,600	10,59,324	10,65,924	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									10,65,924	
<u>Summary of DDO wise expenditure</u>										
2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo				10,65,924
										10,65,924

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									2,61,532	1,000	41,000	0		2,19,532	2,60,532
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0		(01) Salaries	Voted-Sixth-Schedule-Garo	471	Voucher	35,170	0	0	0		35,170	35,170
						Voted-Sixth-Schedule-Garo	55	Voucher	2,61,532	1,000	41,000	0		2,19,532	2,60,532
					Total Object Head-- 1 :				2,96,702	1,000	41,000	0		2,54,702	2,95,702
					02. Wages	Voted-Sixth-Schedule-Garo	288	Voucher	54,000	0	0	0		54,000	54,000
						Voted-Sixth-Schedule-Garo	289	Voucher	48,000	0	0	0		48,000	48,000
					Total Object Head-- 2 :				1,02,000	0	0	0		1,02,000	1,02,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	742	Voucher	44,000	0	0	0		44,000	44,000
					Total Object Head-- 13 :				44,000	0	0	0		44,000	44,000
					Total Sub Head :				4,42,702	1,000	41,000	0		4,00,702	4,41,702
					Total Minor Head 1 :				4,42,702	1,000	41,000	0		4,00,702	4,41,702
					Total Sub Major Head 80 :				4,42,702	1,000	41,000	0		4,00,702	4,41,702
					Total Major Head 2852 :				4,42,702	1,000	41,000	0		4,00,702	4,41,702

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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:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												4,42,702	1,000	41,000	0	4,00,702	4,41,702	
Total of 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:																		
DDO wise Total (Original +Reconcilation+IA) :																9,62,766		
Summary of DDO wise expenditure																		
2852	80	1	(02) District Organisation					0	(01) Salaries		Voted-Sixth-Schedule-Garo					8,16,766		
2852	80	1	(02) District Organisation					0	02. Wages		Voted-Sixth-Schedule-Garo					1,02,000		
2852	80	1	(02) District Organisation					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					44,000		
																9,62,766		

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2852	80	001	(02) District Organisation 0			(01) Salaries		Voted-Sixth-Schedule-Khasi	63	Voucher	1,68,996	0	4,140	0		1,64,856	1,68,996
Total Object Head-- I :											1,68,996	0	4,140	0		1,64,856	1,68,996
Total Sub Head :											1,68,996	0	4,140	0		1,64,856	1,68,996
Total Minor Head I :											1,68,996	0	4,140	0		1,64,856	1,68,996
Total Sub Major Head 80 :											1,68,996	0	4,140	0		1,64,856	1,68,996
Total Major Head 2852 :											1,68,996	0	4,140	0		1,64,856	1,68,996
Total of Month :											1,68,996	0	4,140	0		1,64,856	1,68,996
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2852	80	001	(02) District Organisation 0			(01) Salaries		Voted-Sixth-Schedule-Khasi	68	Voucher	87,916	0	4,140	0		83,776	87,916
Total Object Head-- I :											87,916	0	4,140	0		83,776	87,916
Total Sub Head :											87,916	0	4,140	0		83,776	87,916
Total Minor Head I :											87,916	0	4,140	0		83,776	87,916
Total Sub Major Head 80 :											87,916	0	4,140	0		83,776	87,916
Total Major Head 2852 :											87,916	0	4,140	0		83,776	87,916

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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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
Total of Month :									87,916	0	4,140	0	83,776	87,916				
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2852	80	001	(02) District Organisation 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	228	Voucher	11,960	0	0	0	11,960	11,960				
						Voted-Sixth-Schedule-Khasi	51	Voucher	87,916	0	4,140	0	83,776	87,916				
Total Object Head-- 1 :									99,876	0	4,140	0	95,736	99,876				
Total Sub Head :									99,876	0	4,140	0	95,736	99,876				
Total Minor Head 1 :									99,876	0	4,140	0	95,736	99,876				
Total Sub Major Head 80 :									99,876	0	4,140	0	95,736	99,876				
Total Major Head 2852 :									99,876	0	4,140	0	95,736	99,876				
Total of Month :									99,876	0	4,140	0	95,736	99,876				
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) :																3,56,788		
Summary of DDO wise expenditure																		

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

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Up to Accounting Month June of Financial Year 2023-2024

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		
<u>Summary of DDO wise expenditure</u>							
2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,56,788
							3,56,788