Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accour	ntant Gen	eral (A&E)	Meghalaya					
							:	Shillong				Page No.		1	
U	p to	o Accoun	ting Month Se	eptember o	f Financial Year 20	23-2024						Run Date :		31/10/2023	
1	Der	nand :	52	ADMINIS	FRATION OF INDU	STRIES DEPART	MENT								
	Dep	artment		e Departme											
Т 	rea	asury	Nongs	toin Treasu	ry										
İİ).D	.0. :	100000	01 Treasury	y Officer Nongstoin										
М	ont	th of Acc	ount: AUG/2	2023											
		ub Mino			ub Object Head	Categorised	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		ajor Hea ead	d Head		ub ead	Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
	_														
2852	80	001	(02) District Org	ganisation 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1105	Challan	-49,515	0	0	0	-49,515	-49,515
						Total Object	Head 1 :			-49,515	0	0	0	-49,515	-49,515
						Total Sub Hea	ad :			-49,515	0	0	0	-49,515	-49,515
						Total Minor H	Head 1 :			-49,515	0	0	0	-49,515	-49,515
						Total Sub Ma	jor Head 80 :			-49,515	0	0	0	-49,515	-49,515
						Total Major I	Head 2852 :			-49,515	0	0	0	-49,515	-49,515
						Total of Mont	h :			-49,515	0	0	0	-49,515	-49,515
						Total of DDO	1000001:			-49,515	0	0	0	-49,515	-49,515
Re	coi	nciliatio	n Portion												
In	teri	nal Adju	tment of A.G.	Office:											
C	1 144	any of D	DO wise expe	on dituro		DDO wis	se Total (Origina	l +Reconcil	ation+IA) :						-49,515
Sum	inte	ury oj D	DO wise expe	enallure_											
285	52	80 1	(02) Distrie	ct Organisa	ation	0 (01	l) Salaries	Voted	l-Sixth-Schedu	le-Khasi					-49,515
															-49,515

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 2 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 **Demand** : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT **Industries Department Department :** Treasury Shillong (North) Treasury **D.D.O.** : 2000001 Director Of Commerce & Industries Shillong Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 80 001 2852 (01) Directorate Of 0 (01) Salaries, Sumtuary General-Voted 1449 92,300 1,28,300 Voucher 1,28,300 0 36,000 0 Commerce And Industries Allowance General-Voted 1487 Voucher 10,251 0 0 0 10,251 10,251 10,36,040 General-Voted 621 Voucher 10,36,040 0 1,63,500 0 8,72,540 General-Voted 622 Voucher 25,71,166 15,000 2,25,000 48,400 22,82,766 25,56,166 32,57,857 37,30,757 **Total Object Head--** 1 : 37,45,757 15,000 4,24,500 48,400 **Total Sub Head :** 37,45,757 15,000 4,24,500 48,400 32,57,857 37,30,757 32,57,857 37,45,757 15,000 4,24,500 48,400 37,30,757 **Total Minor Head** 1: **Total Sub Major Head** 80: 37,45,757 15,000 4,24,500 48,400 32,57,857 37,30,757 **Total Major Head** 37,45,757 15,000 4,24,500 48,400 32,57,857 37,30,757 2852: **Total of Month** : 37,45,757 15,000 4,24,500 48,400 32,57,857 37,30,757 Month of Account: MAY/2023 Gross Deduction **Deduction Amount Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head Head 8009 -7610 2852 80 001 (01) Directorate Of 0 (01) Salaries, Sumtuary General-Voted 1041 Voucher 11,64,340 0 1,99,500 0 9,64,840 11,64,340 Allowance Commerce And Industries General-Voted 1042 24,57,386 2,14,000 24,44,386 Voucher 13,000 48,400 21,81,986 General-Voted 1044 Voucher 14,830 0 0 14,830 14,830 0 General-Voted 2706 Voucher 71,502 0 0 0 71,502 71,502 37,08,058 4,13,500 32,33,158 **Total Object Head--** 1 : 13,000 48,400 36,95,058 02. Wages General-Voted 1046 73,980 Voucher 73,980 0 0 0 73,980

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.			3
<u>Up t</u>	o Ac	counti	ng Month Septembe	er of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
De	man	d:	52 ADMIN	IISTRA	TION OF INDUST	RIES DEPARTN	MENT								
Dep	partr	ment :	Industries Dep	artmen	t										
	easur		Shillong (North												
).0.	-			Commerce & Indust	ries Shillong									
						ines simong									
Major S Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead	IItuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2852 8	30		(or) Directorate 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	nd :			39,51,280	13,000	4,13,500	48,400	34,76,380	39,38,280
						Total Minor H	Head 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 Mont	h :			39,51,280	13,000	4,13,500	48,400	34,76,380	39,38,280
Mon	th o	f Acco	unt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
H	lead	11044	11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2852 8	30			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) Meghalaya

Shillong 4 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 **Demand** : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT **Department : Industries** Department Treasury Shillong (North) Treasury **D.D.O.** : 2000001 Director Of Commerce & Industries Shillong Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 80 001 2852 (01) Directorate Of 0 (01) Salaries, Sumtuary General-Voted 3744 Voucher 0 9,480 9,480 0 0 9,480 Commerce And Industries Allowance 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 29,400 0 0 29,400 General-Voted 1286 Voucher 87,111 0 0 0 87,111 87,111 General-Voted 1288 15,000 15,000 Voucher 15,000 0 0 0 **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 84,010 Total Object Head-- 13 : 84,010 0 0 0 84,010 **Total Sub Head :** 43,54,259 13,000 4,21,800 48,400 38,71,059 43,41,259 **Total Minor Head** 1: 43,54,259 13,000 4,21,800 48,400 38,71,059 43,41,259 48,400 43,54,259 13,000 4,21,800 38,71,059 43,41,259 **Total Sub Major Head** 80: 38,71,059 43,41,259 **Total Major Head** 2852: 43,54,259 13,000 4,21,800 48,400 43,41,259 Total of Month : 43,54,259 4,21,800 13,000 48,400 38,71,059 Month of Account: JUL/2023 Deduction **Deduction Amount Net Amount** Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Head Major Head Head Sub Schme 8009 7610 Head Head -

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 5 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 **Demand :** 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT **Department : Industries Department** Treasury Shillong (North) Treasury **D.D.O.** : 2000001 Director Of Commerce & Industries Shillong Month of Account: JUL/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -80 001 2852 (01) Directorate Of 0 (01) Salaries, Sumtuary General-Voted 570 Voucher 11,97,320 9,72,820 11,97,320 0 2,24,500 0 Commerce And Industries Allowance General-Voted 572 Voucher 25,25,074 13,000 2,22,300 48,400 22,41,374 25,12,074 General-Voted 6,040 6,040 575 Voucher 0 0 0 6,040 37,28,434 32,20,234 37,15,434 **Total Object Head--** 1 : 13,000 4,46,800 48,400 02. Wages General-Voted 1704 Voucher 85,830 0 0 0 85,830 85,830 General-Voted 1707 15,000 15,000 Voucher 15,000 0 0 0 Total Object Head-- 2 : 1,00,830 0 0 0 1,00,830 1,00,830 06. Medical Treatment. General-Voted 1520 Voucher 28,385 0 0 0 28,385 28,385 General-Voted 1571 46,483 Voucher 46,483 0 0 0 46,483 General-Voted 1708 27,873 27,873 Voucher 0 0 0 27,873 1,02,741 1,02,741 1,02,741 0 0 0 **Total Object Head--** 6 : (11) Travel Expenses, General-Voted 1516 Voucher 33,864 0 0 0 33,864 33,864 Conveyance General-Voted 1517 55,004 55,004 55,004 Voucher 0 0 0 Allowances General-Voted 1519 Voucher 8,320 8,320 8,320 0 0 0 General-Voted 1522 Voucher 36,184 0 0 0 36,184 36,184 34,840 General-Voted 1524 0 Voucher 34,840 0 0 34,840 General-Voted 1525 24,372 0 24,372 24,372 Voucher 0 0 32,304 32,304 General-Voted 2532 Voucher 32,304 0 0 0 General-Voted 2535 Voucher 9,588 0 0 0 9,588 9,588 General-Voted 2538 Voucher 9,742 0 0 0 9,742 9,742 66,739 General-Voted 2540 66,739 0 66,739 Voucher 0 0

General-Voted

2542

Voucher

0

0

0

17,220

17,220

17,220

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

Shillong 6 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 **Demand** : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT **Industries** Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 2000001 Director Of Commerce & Industries Shillong Month of Account: JUL/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 80 001 2852 (01) Directorate Of 0 (11) Travel Expenses, General-Voted 2543 Voucher 0 8,260 8,260 0 0 8,260 Commerce And Industries Conveyance General-Voted 2621 Voucher 25,808 0 0 0 25,808 25,808 Allowances General-Voted 2622 Voucher 21,660 0 0 0 21,660 21,660 44,634 General-Voted 2879 Voucher 44,634 0 0 0 44,634 Total Object Head-- 11: 4,28,539 4,28,539 4,28,539 0 0 0 (13) Office Expenses General-Voted 1947 Voucher 6,703 0 0 0 6,703 6,703 **Total Object Head--** 13 : 6,703 0 0 0 6,703 6,703 38,59,047 **Total Sub Head :** 43,67,247 13,000 4,46,800 48.400 43,54,247 43,54,247 43,67,247 13,000 4,46,800 48,400 38,59,047 1: **Total Minor Head** 43,67,247 13,000 48,400 38,59,047 43,54,247 **Total Sub Major Head** 80: 4,46,800 2852: 43,67,247 13,000 4,46,800 48,400 38,59,047 43,54,247 **Total Major Head** Total of Month : 43,67,247 38,59,047 43,54,247 13,000 4,46,800 48,400 Month of Account: AUG/2023 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 -7610 Head Head 02 205 (01)Mawmluh Cherra 0 31. Grants-In-Aid 2852 General-Voted 2357 Voucher 3,00,00,000 0 0 0 3,00,00,000 3,00,00,000 Cement Ltd. (Mccl) (Salary) Total Object Head-- 31 : 3,00,00,000 0 0 0 3,00,00,000 3,00,00,000 3,00,00,000 **Total Sub Head :** 0 0 0 3,00,00,000 3,00,00,000

Voucher Wise Expenditure Report (for Reconcilation)

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

						S	Shillong				Page No.			7
<u>U</u> p	o to A	ccounti	ng Month September of F	inancial Year 2023-	2024_						Run Date	e :	31/10/202	.3
Ι	Demai	nd :	52 ADMINISTRA	ATION OF INDUST	RIES DEPARTM	 MENT								
	epart	ment :	Industries Departmen											
T	reasu	ry	Shillong (North) Trea	asury										
Ď	.D.O.	:	2000001 Director Of	f Commerce & Indust	ries Shillong									
M	onth o	of Accou	int: AUG/2023											
· ·		Minor r Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Head Sub Head		Schine				(State)		8009	- 7610		(A.G.))
2852	02	205			Total Minor H	Iead 205 :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
					Total Sub Maj	jor Head 2 :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
	80		01) Directorate Of 0	(01) Salaries, Sumtuary		General-Voted	532	Voucher	12,16,768	0	2,24,500	0	9,92,268	12,16,768
			Commerce And Industries	Allowance		General-Voted	534	Voucher	25,89,037	13,000	2,29,300	46,200	23,00,537	25,76,037
					Total Object H	Head 1 :			38,05,805	13,000	4,53,800	46,200	32,92,805	37,92,805
				02. Wages		General-Voted	1558	Voucher	88,691	0	0	0	88,691	88,691
						General-Voted	1559	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	Iead 2 :			1,03,691	0	0	0	1,03,691	1,03,691
				06. Medical Treatment.		General-Voted	2520	Voucher	60,260	0	0	0	60,260	60,260
						General-Voted	2521	Voucher	1,49,932	0	0	0	1,49,932	1,49,932
						General-Voted	2852	Voucher	26,705	0	0	0	26,705	26,705
					Total Object H	Head 6 :			2,36,897	0	0	0	2,36,897	2,36,897
				(11) Travel Expenses,		General-Voted	2238	Voucher	6,480	0	0	0	6,480	6,480
				Conveyance Allowances		General-Voted	2240	Voucher	5,040	0	0	0	5,040	5,040
						General-Voted	2241	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	2245	Voucher	4,560	0	0	0	4,560	4,560
					Total Object H				20,880	0	0	0	20,880	20,880
				(13) Office Expenses		General-Voted	1561	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	1683	Voucher	1,32,935	0	0	0	1,32,935	1,32,935
						General-Voted	1793	Voucher	5,588	0	0	0	5,588	5,588
						General-Voted	1795	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1796	Voucher	5,500	0	0	0	5,500	5,500

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

							S of the Account	Shillong	· · · ·	8 1		Page No.			8
Un	to Ac	counti	ng Month Septembe	r of Fi	inancial Year 2023-2	2024						Run Date		31/10/202	
<u></u>												Kun Duk		51/10/202	
D	eman	nd :	52 ADMIN	ISTRA	ATION OF INDUSTR	RIES DEPARTM	IENT								
De	part	ment :	Industries Dep	artmen	ıt										
Tr	easu	ry	Shillong (North	h) Trea	asury										
D.	D.O.	:	2000001 Dire	ctor Of	f Commerce & Industr	ries Shillong									
Mo	nth o	f Acco	int: AUG/2023												
Major Head N	lajoi	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80		. ,	0	(13) Office Expenses		General-Voted	2243	Voucher	4,410	0	0	0	4,410	4,410
			Commerce And Industries				General-Voted	2968	Voucher	5,585	0	0	0	5,585	5,585
							General-Voted	2969	Voucher	5,843	0	0	0	5,843	5,843
						Total Object H	Iead 13 :			1,67,861	0	0	0	1,67,861	1,67,861
						Total Sub Hea	d:			43,35,134	13,000	4,53,800	46,200	38,22,134	43,22,134
						Total Minor H	lead 1 :			43,35,134	13,000	4,53,800	46,200	38,22,134	43,22,134
						Total Sub Maj	or Head 80 :			43,35,134	13,000	4,53,800	46,200	38,22,134	43,22,134
						Total Major H	lead 2852 :			3,43,35,134	13,000	4,53,800	46,200	3,38,22,134	3,43,22,134
						Total of Montl	h :			3,43,35,134	13,000	4,53,800	46,200	3,38,22,134	3,43,22,134
Mo	nth o	f Accou	int: SEP/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head M I	Tajor Tead		неаа	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2852	80	001	01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	2031	X7 1	26.000	0	0	0	2< 000	26.000
2632	80		Commerce And Industries	0	Allowance		General-Voted	2031 561	Voucher Voucher	26,000		0	0	26,000	26,000
							General-Voted	565	Voucher Voucher	12,20,440 3,672		2,24,500	0	9,95,940 3,672	12,20,440 3,672
							General-Voted	570	Voucher	1,044		0	0	1,044	3,072 1,044
							General-Voted	572	Voucher	25,91,349		2,84,300	46,200	22,57,849	25,88,349
						Total Object H				38,42,505		5,08,800	46,200	32,84,505	38,39,505
					02. Wages		General-Voted	1463	Voucher	88,691	0	0	0	88,691	88,691
										00,071	v	v	0	00,071	00,071

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

					S	Shillong				Page No.			9
Up to Accoun	ting Month Septeml	oer of Fi	inancial Year 2023-2	2024						Run Date	2:	31/10/202	3
Demand :	52 ADMI	NISTRA	ATION OF INDUST	RIES DEPARTM	IENT								
Department	Industries De	partmen	t										
Treasury	Shillong (No	rth) Trea	Isury										
D.D.O. :			Commerce & Indust	ries Shillong									
Month of Acc													
Major Sub Mino Head Major Head	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2852 80 001	(01) Directorate Of	0	02. Wages		General-Voted	1464	Voucher	15,000	0	0	0	15,000	15,000
	Commerce And Industrie	es		Total Object H	lead 2 :			1,03,691	0	0	0	1,03,691	1,03,691
			06. Medical Treatment.		General-Voted	1954	Voucher	72,350	0	0	0	72,350	72,350
					General-Voted	2251	Voucher	3,576	0	0	0	3,576	3,576
				Total Object H	lead 6 :			75,926	0	0	0	75,926	75,926
			(11) Travel Expenses,		General-Voted	1561	Voucher	22,882	0	0	0	22,882	22,882
			Conveyance Allowances		General-Voted	1563	Voucher	14,526	0	0	0	14,526	14,526
					General-Voted	2334	Voucher	59,872	0	0	0	59,872	59,872
					General-Voted	2336	Voucher	26,813	0	0	0	26,813	26,813
					General-Voted	2549	Voucher	31,502	0	0	0	31,502	31,502
					General-Voted	2657	Voucher	38,220	0	0	0	38,220	38,220
					General-Voted	2658	Voucher	47,760	0	0	0	47,760	47,760
					General-Voted	3345	Voucher	50,990	0	0	0	50,990	50,990
					General-Voted	579	Voucher	15,732	0	0	0	15,732	15,732
				Total Object H	lead 11 :			3,08,297	0	0	0	3,08,297	3,08,297
			(13) Office Expenses	· · ·	General-Voted	2249	Voucher	32,640	0	0	0	32,640	32,640
				Total Object H	lead 13 :			32,640	0	0	0	32,640	32,640
			51.Motor Vehicles	-	General-Voted	1564	Voucher	4,154	0	0	0	4,154	4,154
					General-Voted	1834	Voucher	38,910	0	0	0	38,910	38,910
				Total Object H	lead 51 :			43,064	0	0	0	43,064	43,064
				Total Sub Hea	d :			44,06,123	3,000	5,08,800	46,200	38,48,123	44,03,123

Voucher Wise Expenditure Report

(for Reconcilation)

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

	The Office of the Accountant General (A&E) N	Meghalaya					
	Shillong			Page No.			10
Up to Accounting Month September of Financial Year 202	3-2024			Run Date	:	31/10/202	23
Demand : 52 ADMINISTRATION OF INDUS	TRIES DEPARTMENT						
Department : Industries Department							
Treasury Shillong (North) Treasury							
D.D.O.: 2000001 Director Of Commerce & Ind	astries Shillong						
Month of Account: SEP/2023							
Major Sub Minor SubSub Object HeadHead Major HeadHeadHeadHead	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852 80 001 (09) Expenditure On 0 50. Other Charges	General-Voted 3346 Voucher	1,02,581	0	0	0	1,02,581	1,02,581
Chairman, Co-Chairman, Vice-Chairman & Deputy	Total Object Head 50 :	1,02,581	0	0	0	1,02,581	1,02,581
Chairman To Meghalaya Handloom Development Corporation Ltd.	Total Sub Head :	1,02,581	0	0	0	1,02,581	1,02,581
	Total Minor Head 1 :	45,08,704	3,000	5,08,800	46,200	39,50,704	45,05,704
911 (01) Refund Of 0 70. Deduct Recover Overpayment Pertaining	es General-Voted 16028 Challan	-63,570	0	0	0	-63,570	-63,570
To Previous Financial	Total Object Head 70 :	-63,570	0	0	0	-63,570	-63,570
Year	Total Sub Head :	-63,570	0	0	0	-63,570	-63,570
	Total Minor Head 911 :	-63,570	0	0	0	-63,570	-63,570
	Total Sub Major Head 80 :	44,45,134	3,000	5,08,800	46,200	38,87,134	44,42,134
	Total Major Head 2852 :	44,45,134	3,000	5,08,800	46,200	38,87,134	44,42,134
	Total of Month :	44,45,134	3,000	5,08,800	46,200	38,87,134	44,42,134
Reconciliation Portion	Total of DDO 2000001 :	5,51,98,811	70,000	26,69,200	2,86,000	5,21,73,611	5,51,28,811
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA) :						5,51,28,811
2852 02 205 (01)Mawmluh Cherra Cement Ltd. (Mccl	0 31. Grants-In-Aid General-Voted						3,00,00,000

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

	1	ne onnee of the A	Shill	· · · ·	, wregnalaya	Page No.	11	1
Up to Accounting Month September	of Financial Year 2023-2024	-				Run Date :	31/10/2023	3
Demand : 52 ADMINIS	STRATION OF INDUSTRIES	DEPARTMENT						
Department : Industries Depar	tment							
Treasury Shillong (North)	Treasury							
D.D.O. : 2000001 Director	or Of Commerce & Industries	Shillong						
Summary of DDO wise expenditure								
		(Salary)						
2852 80 1 (01) Directorate Of	Commerce And Industries	0 (01) Salaries, Allowance	, Sumtuary	General-Voted				2,28,85,442
2852 80 1 (01) Directorate Of	Commerce And Industries	0 02. Wages		General-Voted				5,24,503
2852 80 1 (01) Directorate Of	Commerce And Industries	0 06. Medical T	Freatment.	General-Voted				5,87,861
2852 80 1 (01) Directorate Of	Commerce And Industries	0 (11) Travel E Conveyance A		General-Voted				7,57,716
2852 80 1 (01) Directorate Of	Commerce And Industries	0 (13) Office Ex	xpenses	General-Voted				2,91,214
2852 80 1 (01) Directorate Of	Commerce And Industries	0 51.Motor Veh	hicles	General-Voted				43,064
	n Chairman, Co-Chairman, Deputy Chairman To Development	0 50. Other Cha	arges	General-Voted				1,02,581
2852 80 911 (01) Refund Of Ove Previous Financial		0 70. Deduct Re	ecoveries	General-Voted				-63,570
								5,51,28,811

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong	,	8 .		Page No.		12	2
<u>Up t</u>	to Ac	counti	ng Month Sep	otember of F	inancial Year 202	23-2024						Run Date	:	31/10/2023	;
De	eman	d:	52 A	DMINISTR.	ATION OF INDUS	STRIES DEPARTN	/IENT								
De	parti	ment :	Industrie	es Departmer	nt										
	easui			g (North) Trea											
:	D.O.	-			-	ommerce & Industri	as Cantra Shillong								
					anager District Co	innerce & industri									
Mor Major S			unt: APR/20		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head M	Iajor	Head		Sub	-	Schme		1	Type	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
	Iead			Head						(State)		8009	- 7610		(11.0.))
2852	80	001 (02) District Organ	nisation 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	d:			8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026
						Total Minor H	lead 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	lead 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
Mor	nth o	f Accou	int: MAY/20	023											
Major Head M				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
	Iead		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organ	nisation 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)

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

The 4a A account	- 4	louth Contourh	• • • • • •	nonsial Vaan 202		e of the Accoun S	tant Gen Shillong	eral (A&E)	Megnalaya		Page No.		13	
Up to Accoun	nting M	ionth September	r of F1	<u>nancial Year</u> 202	<u>3-2024</u>						Run Date	:	31/10/2023	i
Demand :		52 ADMIN	ISTRA	TION OF INDUS	TRIES DEPARTM	IENT								
Department	t :	Industries Depa	rtmen	t										
Treasury		Shillong (North) Trea	sury										
		2000002 Gene	ral Ma	nager District Cor	nmerce & Industri	es Centre Shillong								
Month of Ac	count:	MAY/2023												
Major Sub Min				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major Hea Head	ad Hea		Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per bor)	(A.G.)
2852 80 001	(02) D	istrict Organisation 0		(01) Salaries	Total Object H	Jood 1.			8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
2832 80 001	(02) D	istrict Organisation 0		(01) Salaries	Total Sub Hea				8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
												,		
					Total Minor H				8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
						jor Head 80 :			8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
					Total Major H				8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
		HDV2022			Total of Mont	h :			8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
Month of Ac Major Sub Min Head Major Hea Head	or Su	b ad	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 Amoun (A.G.)
2852 80 001	(02) D	istrict 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 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 of the Accountant General (A&E) Meghalava

						The Office	of the Accoun		eral (A&E)	Megnalaya					
							2	Shillong				Page No.		14	ł
<u>Up to</u>	o Ac	counti	ng Month Septembe	er of F	inancial Year 2023-2	2024						Run Date	:	31/10/2023	3
Der	man	d :	52 ADMIN	JISTR/	ATION OF INDUST	RIES DEPARTM	IENT								
Dep	artr	nent :	Industries Dep	artmen	ıt										
Tre	asur	·v	Shillong (Nort	h) Trea	asury										
; D.D		•			anager District Comn	nerce & Industrie	es Centre Shillong								
			Int: JUN/2023					•							
Major S Head Ma	ub	Minor	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	0	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 H	lead 6 :			14,041	0	0	0	14,041	14,041
						Total Sub Hea	d :			11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881
						Total Minor H	lead 1 :			11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881
						Total Sub Maj	or Head 80 :			11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881
						Total Major H	lead 2852 :			11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881
						Total of Montl	n :			11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881
Major S	ub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma H	ajor ead	Head	Head	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2852 80	0	001 (02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1084	Voucher	1,10,956	0	40,000	0	70,956	1,10,956
							Voted-Sixth- Schedule-Khasi	1086	Voucher	8,06,394	5,100	1,17,500	11,000	6,72,794	8,01,294
							Voted-Sixth- Schedule-Khasi	1417	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H				9,31,350	5,100	1,57,500	11,000	7,57,750	9,26,250
					02. Wages	~	Voted-Sixth- Schedule-Khasi	2487	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	lead 2 :			25,000	0	0	0	25,000	25,000

Voucher Wise Expenditure Report (for Reconcilation)

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

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							S	Shillong				Page No.		1.	5
<u>Up</u>	to A	ccounti	ng Month Septem	ber of Fi	nancial Year 2023-	2024						Run Date	e :	31/10/202	3
D	emar	nd :	52 ADMI	NISTRA	ATION OF INDUSTI	RIES DEPARTM	IENT								
De	epart	ment :	Industries De	partmen	t										
Tr	easu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	2000002 Ge	neral Ma	mager District Comr	nerce & Industri	es Centre Shillong	;							
Mo	nth o	of Accou	int: JUL/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	Head	Sub Head		Schme				(State)	~J = = =	8009	- 7610	((A.G.))
2852	80	001	02) District Organisatio	n 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1419	Voucher	47,200	0	0	0	47,200	47,200
							Voted-Sixth- Schedule-Khasi	2652	Voucher	2,797	0	0	0	2,797	2,797
						Total Object H	Iead 13 :			49,997	· 0	0	0	49,997	49,997
						Total Sub Hea	d :			10,06,347	5,100	1,57,500	11,000	8,32,747	10,01,247
						Total Minor H	lead 1 :			10,06,347	5,100	1,57,500	11,000	8,32,747	10,01,247
						Total Sub Maj	or Head 80 :			10,06,347	5,100	1,57,500	11,000	8,32,747	10,01,247
						Total Major H	lead 2852 :			10,06,347	5,100	1,57,500	11,000	8,32,747	10,01,247
						Total of Mont	h :			10,06,347	5,100	1,57,500	11,000	8,32,747	10,01,247
Мо	nth o	of Accou	int: AUG/2023												
Major Hood N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2852	80	001	02) District Organisatio	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	611	Voucher	1,13,948	0	40,000	0	73,948	1,13,948
							Voted-Sixth- Schedule-Khasi	612	Voucher	8,22,945	5,100	1,19,500	11,000	6,87,345	8,17,845
						Total Object H	Head 1 :			9,36,893	5,100	1,59,500	11,000	7,61,293	9,31,793
					06. Medical Treatment.	-	General-Voted	14442	Challan	-62,228	3 0	0	0	-62,228	-62,228
						Total Object H	Iead 6 :			-62,228	6 0	0	0	-62,228	-62,228
1															

Voucher Wise Expenditure Report (for Reconcilation)

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

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							2	Shillong				Page No.		16	
U	o to A	ccoun	ting Month Septembe	er of Fi	inancial Year 2023-	2024						Run Date	:	31/10/2023	
I	Dema	nd :	52 ADMIN	IISTR/	ATION OF INDUST	RIES DEPARTM	MENT								
D	epar	tment	: Industries Dep	artmen	t										
Т	reasu	ıry	Shillong (Nort	h) Trea	isury										
İ).D.O	.:	2000002 Gen	eral Ma	anager District Comr	nerce & Industri	es Centre Shillong								
M	onth	of Acc	ount: AUG/2023												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
meau	Head		i ileau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation			Total Sub Hea	nd :			8,74,665	5,100	1,59,500	11,000	6,99,065	8,69,565
						Total Minor H	Iead 1 :			8,74,665	5,100	1,59,500	11,000	6,99,065	8,69,565
		911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	12180	Challan	-1,19,000	0	0	0	-1,19,000	-1,19,000
			To Previous Financial Year			Total Object I	Head 70 :			-1,19,000	0	0	0	-1,19,000	-1,19,000
						Total Sub Hea	nd :			-1,19,000	0	0	0	-1,19,000	-1,19,000
						Total Minor H	Iead 911 :			-1,19,000	0	0	0	-1,19,000	-1,19,000
						Total Sub Ma	jor Head 80 :			7,55,665	5,100	1,59,500	11,000	5,80,065	7,50,565
						Total Major H	Lead 2852 :			7,55,665	5,100	1,59,500	11,000	5,80,065	7,50,565
						Total of Mont	h :			7,55,665	5,100	1,59,500	11,000	5,80,065	7,50,565
Μ	onth	of Acc	ount: SEP/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1362	Voucher	1,13,948	0	40,000	0	73,948	1,13,948
							Voted-Sixth- Schedule-Khasi	1364	Voucher	8,22,945	6,577	1,19,500	11,000	6,85,868	8,16,368
						Total Object I	Head 1 :			9,36,893	6,577	1,59,500	11,000	7,59,816	9,30,316
					02. Wages		Voted-Sixth- Schedule-Khasi	2117	Voucher	20,000	0	0	0	20,000	20,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

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								Shillong				Page No.		17	1
<u>Up</u>	to A	ccounti	ng Month Septembo	er of Fi	nancial Year 2023-	2024						Run Date	:	31/10/2023	3
D	emai	nd :	52 ADMIN	NISTRA	ATION OF INDUST	RIES DEPARTM	IENT								
D	epart	ment :	Industries Dep	artmen	t										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	2000002 Gen	eral Ma	nager District Comm	nerce & Industri	es Centre Shillong	r							
Mo	onth a	of Accou	int: SEP/2023												
Major Hood I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Semme				(State)		8009	- 7610		(A.G.))
2852	80	001 (02) District Organisation	0	02. Wages	Total Object H	Head 2 :			20,000	0	0	0	20,000	20,000
			-		06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	1368	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
						Total Object H	Head 6 :			12,00,000	0	0	0	12,00,000	12,00,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2135	Voucher	6,529	0	0	0	6,529	6,529
					Allowances		Voted-Sixth- Schedule-Khasi	2137	Voucher	4,904	0	0	0	4,904	4,904
						Total Object H	Iead 11 :			11,433	0	0	0	11,433	11,433
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2435	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	3010	Voucher	47,200	0	0	0	47,200	47,200
						Total Object H	Head 13 :			52,200	0	0	0	52,200	52,200
						Total Sub Hea	d:			22,20,526	6,577	1,59,500	11,000	20,43,449	22,13,949
						Total Minor H	lead 1 :			22,20,526	6,577	1,59,500	11,000	20,43,449	22,13,949
						Total Sub Maj	jor Head 80 :			22,20,526	6,577	1,59,500	11,000	20,43,449	22,13,949
						Total Major H	lead 2852 :			22,20,526	6,577	1,59,500	11,000	20,43,449	22,13,949
						Total of Mont	h :			22,20,526	6,577	1,59,500	11,000	20,43,449	22,13,949
						Total of DDO	2000002:			68,28,368	32,077	8,82,000	66,000	58,48,291	67,96,291
			Portion												
Int	ernal	Adjusti	nent of A.G. Office:												

Voucher Wise Expenditure Report (for Reconcilation)

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

			Shil	long	Page No.	18								
Up to Accounting N	Month September of Financial Year 2023-2024	<u>4</u>			Run Date :	31/10/2023								
Demand :	52 ADMINISTRATION OF INDUSTRIES	S DEPA	RTMENT											
Department :	Industries Department													
Treasury	Shillong (North) Treasury													
: D.D.O. :														
Summary of DDO w	D.O.: 2000002 General Manager District Commerce & Industries Centre Shillong DDO wise Total (Original +Reconcilation+IA): 67,96,291 mmary of DDO wise expenditure 67,96,291													
Summary of DDO wise expenditure 2852 80 1 (02) District Organisation 0 (01) Salaries Voted-Sixth-Schedule-Khasi 56,04														
2852 80 1 (0	2) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi			45,000							
2852 80 1 (0	2) District Organisation	0	06. Medical Treatment.	General-Voted			-62,228							
2852 80 1 (0	2) District Organisation	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi			12,14,041							
2852 80 1 (0	2) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			11,433							
2852 80 1 (0	2) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,02,197							
	1) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	General-Voted			-1,19,000							
							67,96,291							

Voucher Wise Expenditure Report

(for Reconcilation)

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

						Sor the Account	Shillong	()	y		Page No.		19)
Up to Acco	ountin	g Month Septembe	r of Fi	nancial Year 202	3-2024						Run Date	:	31/10/2023	
Demand	:	52 ADMIN	ISTRA	ATION OF INDUS	TRIES DEPARTM	IENT								
Departme	ent :	Industries Depa	rtmen	t										
Treasury		Jowai Treasury												
D.D.O. :				nager District Ind	ustries Centre (Ind)) Iowai Jaintia Hi	110							
	Accou	nt: APR/2023												
Major Sub M Head Major H	linor	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
Head Major H Head	leau		Head		Schne				(State)	·	8009	- 7610		(A.G.))
2852 80 00	01 (0	2) District Organisation ()	(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	d :			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
					Total Minor H	lead 1 :			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
					Total Sub Maj	or 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 Montl	h :			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
Month of A	Accou	nt: MAY/2023							Course	D. J. H	De la effere	• • •	N.4. A	Group
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2852 80 00	01 (0	2) District Organisation ()	(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	d :			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
					Total Minor H	lead 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

			The Office	e of the Accoun		eral (A&E)	Meghalaya					
				S	Shillong				Page No.		20)
Up to Accountin	ng Month Septeml	ber of Financial Year 202	3-2024						Run Date	:	31/10/2023	
Demand :	52 ADMI	INISTRATION OF INDUS	TRIES DEPARTN	/IENT								
Department :	Industries De	epartment										
Treasury	Jowai Treasu	ry										
	2000002 Ge	neral Manager District Ind	ustries Centre (Ind) Jowai Jaintia Hi	lls							
Month of Accou	nt: MAY/2023											
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head	Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
								2 000	20 (00			4.00.44
2852 80			Total Sub Ma	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	nt: JUN/2023											
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head	Schme				(State)	<i>by DD</i> 0	8009	- 7610	(us per 501)	(A.G.))
2852 80 001 (0	2) District Organisation	n 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 I	Head 1 :			4,69,187	3,000	34,600	4,400	4,27,187	4,66,187
			Total Sub Hea	nd :			4,69,187	3,000	34,600	4,400	4,27,187	4,66,187
			Total Minor H	Iead 1 :			4,69,187	3,000	34,600	4,400	4,27,187	4,66,187
			Total Sub Ma	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)

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

Un to	Accounti	ng Month Sentemb	er of Fi	nancial Year 2023-	2024	S	Shillong				Page No. Run Date	•	21 31/10/2023	
	recountin										Kull Date	•	51/10/2023	,
Den	and :	52 ADMIN	NISTRA	TION OF INDUST	RIES DEPARTN	MENT								
Depa	rtment :	Industries Dep	artment	t										
Trea	sury	Jowai Treasur	у											
D.D.	0.:	2000002 Gen	eral Ma	nager District Indus	tries Centre (Ind	l) Jowai Jaintia Hi	lls							
Mont	ı of Accou	int: JUL/2023		-										
Major Su Head Ma	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2852 80	001 (02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	97	Voucher	1,18,340	0	11,000	0	1,07,340	1,18,340
						Voted-Sixth- Schedule-Jaintia	99	Voucher	3,05,455	3,000	23,600	4,400	2,74,455	3,02,455
					Total Object I	Head 1 :			4,23,795	3,000	34,600	4,400	3,81,795	4,20,795
				02. Wages		Voted-Sixth- Schedule-Jaintia	100	Voucher	18,669	0	0	0	18,669	18,669
						Voted-Sixth- Schedule-Jaintia	101	Voucher	18,669	0	0	0	18,669	18,669
						Voted-Sixth- Schedule-Jaintia	1690	Voucher	23,622	0	0	0	23,622	23,622
						Voted-Sixth- Schedule-Jaintia	1728	Voucher	23,622	0	0	0	23,622	23,622
					Total Object I	Head 2 :			84,582	0	0	0	84,582	84,582
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1237	Voucher	15,020	0	0	0	15,020	15,020
				Allowances		Voted-Sixth- Schedule-Jaintia	1238	Voucher	13,760	0	0	0	13,760	13,760
						Voted-Sixth- Schedule-Jaintia	1336	Voucher	14,900	0	0	0	14,900	14,900
						Voted-Sixth- Schedule-Jaintia	1685	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Jaintia	1687	Voucher	3,800	0	0	0	3,800	3,800
						Voted-Sixth- Schedule-Jaintia	1688	Voucher	3,200	0	0	0	3,200	3,200
						Voted-Sixth- Schedule-Jaintia	1726	Voucher	2,800	0	0	0	2,800	2,800

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		22	
Up	to Acc	ounting	Month September	r of Fi	nancial Year 2023-	2024						Run Date	:	31/10/2023	
Ι	Demand	:	52 ADMIN	ISTRA	TION OF INDUST	RIES DEPARTM	IENT								
D	epartm	ent :	Industries Depa	artment	t										
Т	reasury		Jowai Treasury												
Ď	.D.O. :		2000002 Gene	ral Ma	nager District Indus	tries Centre (Ind)) Jowai Jaintia Hi	lls							
M	onth of .	Account	t: JUL/2023												
Head	Sub M Major H Head		Iead	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 00	01 (02)	District Organisation 0)	(11) Travel Expenses, Conveyance Allowances	Total Object H	Iead 11 :			55,480	0	0	0	55,480	55,480
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	102	Voucher	43,998	0	0	0	43,998	43,998
						Total Object H	lead 13 :			43,998	0	0	0	43,998	43,998
						Total Sub Hea	d :			6,07,855	3,000	34,600	4,400	5,65,855	6,04,855
						Total Minor H	lead 1 :			6,07,855	3,000	34,600	4,400	5,65,855	6,04,855
						Total Sub Maj	or Head 80 :			6,07,855	3,000	34,600	4,400	5,65,855	6,04,855
						Total Major H	lead 2852 :			6,07,855	3,000	34,600	4,400	5,65,855	6,04,855
						Total of Montl	h :			6,07,855	3,000	34,600	4,400	5,65,855	6,04,855
M	onth of .	Account	t: AUG/2023												
Head	Sub M Major H Head		Iead	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 00	01 (02)	District Organisation 0)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	289	Voucher	1,18,340	0	11,000	0	1,07,340	1,18,340
							Voted-Sixth- Schedule-Jaintia	290	Voucher	3,12,471	3,000	23,700	4,400	2,81,371	3,09,471
							Voted-Sixth- Schedule-Jaintia	743	Voucher	3,264	0	0	0	3,264	3,264
						Total Object H	lead 1 :	007		4,34,075	3,000	34,700	4,400	3,91,975	4,31,075
								885							

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

						The Office	Sor the Account	Shillong		, mcgnalaya				0	2
				. –			L. L.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Page No.		2:	
<u>U</u> [o to Ac	ccounti	ng Month Septemb	er of F	inancial Year 2023-	2024						Run Date	:	31/10/2023	3
Ι	Deman	nd :	52 ADMI	NISTRA	ATION OF INDUST	RIES DEPARTN	MENT								
D	epart	ment :	Industries Dep	partmer	ıt										
Т	reasu	ry	Jowai Treasur	у											
i i i i i i i i i i i i i i i i i i i	D.D.O.	:	2000002 Gen	neral Ma	anager District Indus	tries Centre (Ind) Jowai Jaintia Hi	lls							
M	onth o	of Acco	unt: AUG/2023												
Major Head			Sub 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	l					(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	885	Voucher	12,024	0	0	0	12,024	12,024
					Allowances		Voted-Sixth- Schedule-Jaintia	886	Voucher	12,720	0	0	0	12,720	12,720
						Total Object H	Head 11 :			24,744	0	0	0	24,744	24,744
						Total Sub Hea	nd :			4,58,819	3,000	34,700	4,400	4,16,719	4,55,819
						Total Minor H	Iead 1 :			4,58,819	3,000	34,700	4,400	4,16,719	4,55,819
						Total Sub Maj	jor Head 80 :			4,58,819	3,000	34,700	4,400	4,16,719	4,55,819
						Total Major H	Lead 2852 :			4,58,819	3,000	34,700	4,400	4,16,719	4,55,819
						Total of Mont	h :			4,58,819	3,000	34,700	4,400	4,16,719	4,55,819
Μ	onth o	of Acco	unt: SEP/2023												
		Minor r Head	Sub 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	l					(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	50	Voucher	1,21,604	0	11,000	0	1,10,604	1,21,604
							Voted-Sixth- Schedule-Jaintia	53	Voucher	3,12,471	3,000	23,700	4,400	2,81,371	3,09,471
						Total Object H	Head 1 :			4,34,075	3,000	34,700	4,400	3,91,975	4,31,075
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	605	Voucher	79,466	0	0	0	79,466	79,466
					Anowances	Total Object H	Head 11 :			79,466	0	0	0	79,466	79,466

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong	· · · ·	0 1		Page No.		24	4
<u>U</u>	o to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2023-	2024						Run Date	:	31/10/2022	3
Ι	Demai	nd :	52 ADMIN	NISTRA	TION OF INDUST	RIES DEPARTI	MENT								
D	epart	ment :	Industries Dep	partment	t										
Т	reasu	ry	Jowai Treasur	y											
:	.D.O.	-		-	nager District Indus	tries Centre (Ind	l) Jowai Jaintia Hi	lls							
M	onth c	of Accou	int: SEP/2023			X	, 								
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (02) District Organisation	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1210	Voucher	25,605	0	0	0	25,605	25,605
							Voted-Sixth- Schedule-Jaintia	1211	Voucher	24,941	0	0	0	24,941	24,941
							Voted-Sixth- Schedule-Jaintia	859	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Jaintia	860	Voucher	450	0	0	0	450	450
						Total Object	Head 13 :			54,996	0	0	0	54,996	54,996
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1209	Voucher	18,519	0	0	0	18,519	18,519
						Total Object	Head 51 :			18,519	0	0	0	18,519	18,519
						Total Sub Hea	ad :			5,87,056	3,000	34,700	4,400	5,44,956	5,84,056
						Total Minor H	Head 1:			5,87,056	3,000	34,700	4,400	5,44,956	5,84,056
						Total Sub Ma	jor Head 80 :			5,87,056	3,000	34,700	4,400	5,44,956	5,84,056
						Total Major H	Head 2852 :			5,87,056	3,000	34,700	4,400	5,44,956	5,84,056
						Total of Mont	:h :			5,87,056	3,000	34,700	4,400	5,44,956	5,84,056
						Total of DDO	2000002:			29,47,811	18,000	2,03,800	26,400	26,99,611	29,29,811
-			Portion												
In	ternal	Adjustr	nent of A.G. Office:	•											
C						DDO wis	se Total (Original	+Reconcila	tion+IA):						29,29,811
Sum	mary	oj DD	<u>O wise expenditur</u>	<u>e</u>											

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

Up to Accounting Month Sontombor of Financial Voor 2023-202			long	Page No.	25	
Up to Accounting Month September of Financial Year 2023-202	<u> 24</u>			Run Date :	31/10/2023	
Demand : 52 ADMINISTRATION OF INDUSTRIE	ES DEPA	ARTMENT				
Department : Industries Department						
Treasury Jowai Treasury						
D.D.O. : 2000002 General Manager District Industrie	es Centre	e (Ind) Jowai Jaintia Hills				
Summary of DDO wise expenditure						
2852 80 1 (02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			25,68,026
2852 80 1 (02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia			84,582
2852 80 1 (02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia			1,59,690
2852 80 1 (02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			98,994
2852 80 1 (02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia			18,519
						29,29,811

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						2	Shillong				Page No.		26	,
Up to Account	nting Mon	th September	r of Fi	nancial Year 202	3-2024						Run Date	:	31/10/2023	
Demand :	5	2 ADMIN	ISTRA	TION OF INDUS	TRIES DEPARTM	IENT								
Department	: Ir	dustries Depa	rtment											
Treasury	N	ongstoin Trea	sury											
	2	000001 Gener	ral Ma	nager District Indu	stries Centre West	Khasi Hills								
Month of Ac														
Major Sub Min Head Major Hea Head	or Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852 80 001	(02) Distri	ct 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 H	Head 1 :			2,46,158	0	17,410	2,200	2,26,548	2,46,158
					Total Sub Hea	d:			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 Maj	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 Montl	h :			2,46,158	0	17,410	2,200	2,26,548	2,46,158
Month of Ac	count: N	IAY/2023												
Major Sub Min Head Major Hea			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	u IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2852 80 001	(02) Distri	ct 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 H	Head 1 :			2,46,158	0	27,410	2,200	2,16,548	2,46,158
					Total Sub Hea	d:			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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		27	,
<u>Up</u>	to A	ccountii	ng Month Septem	ber of F	<u>inancial Year_202</u>	23-2024						Run Date	:	31/10/2023	
D	ema	nd :	52 ADM	INISTRA	ATION OF INDUS	STRIES DEPARTN	MENT								
D	epart	ment :	Industries De	epartmen	nt										
Т	reasu	ıry	Nongstoin T	reasury											
D.	D.O.	.:	2000001 Ge	eneral Ma	anager District Ind	ustries Centre West	t Khasi Hills								
Mo	onth o	of Accou	nt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2852	80					Total Sub Ma	jor Head 80 :			2,46,158	0	27,410	2,200	2,16,548	2,46,158
						Total Major H	Head 2852 :			2,46,158	0	27,410	2,200	2,16,548	2,46,158
						Total of Mont	h :			2,46,158	0	27,410	2,200	2,16,548	2,46,158
Mo	onth o	of Accou	nt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (02) District Organisatio	n 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 I	Head 1 :			2,79,858	0	27,410	17,600	2,34,848	2,79,858
						Total Sub Hea	ad :			2,79,858	0	27,410	17,600	2,34,848	2,79,858
						Total Minor H	Head 1:			2,79,858	0	27,410	17,600	2,34,848	2,79,858
						Total Sub Ma	jor Head 80 :			2,79,858	0	27,410	17,600	2,34,848	2,79,858
						Total Major H	Head 2852 :			2,79,858	0	27,410	17,600	2,34,848	2,79,858
						Total of Mont	h :			2,79,858	0	27,410	17,600	2,34,848	2,79,858

Voucher Wise Expenditure Report (for Reconcilation)

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

U	to A	ccounti	ing Month Septemb	er of Financia	l Vear 2023.	2024	S	Shillong				Page No. Run Date		28 31/10/2023	
	Demai					RIES DEPARTN	/ENT					Kull Date	•	51/10/2023]
	Jemai	ia :					IEIN I								
D	epart	ment :	Industries Dep	partment											
Т	reasu	ry	Nongstoin Tre	easury											
Ď	.D.O.	:	2000001 Gen	eral Manager I	District Indust	ries Centre West	Khasi Hills								
Μ	onth o	of Acco	unt: JUL/2023												
			· Sub Head	Sub Objec Sub	t Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0 (01) Sa	alaries		Voted-Sixth- Schedule-Khasi	136	Voucher	1,43,942	0	7,410	0	1,36,532	1,43,942
							Voted-Sixth- Schedule-Khasi	138	Voucher	1,08,956	0	20,000	0	88,956	1,08,956
						Total Object H	Head 1 :			2,52,898	0	27,410	0	2,25,488	2,52,898
				02. Wa	ages		Voted-Sixth- Schedule-Khasi	385	Voucher	24,095	0	0	0	24,095	24,095
						Total Object H	Head 2 :			24,095	0	0	0	24,095	24,095
				Conve			Voted-Sixth- Schedule-Khasi	281	Voucher	26,936	0	0	0	26,936	26,936
				Allowa	ances		Voted-Sixth- Schedule-Khasi	386	Voucher	38,780	0	0	0	38,780	38,780
							Voted-Sixth- Schedule-Khasi	387	Voucher	11,282	0	0	0	11,282	11,282
							Voted-Sixth- Schedule-Khasi	388	Voucher	8,832	0	0	0	8,832	8,832
							Voted-Sixth- Schedule-Khasi	781	Voucher	17,980	0	0	0	17,980	17,980
							Voted-Sixth- Schedule-Khasi	782	Voucher	17,602	0	0	0	17,602	17,602
						Total Object H	Head 11 :			1,21,412	0	0	0	1,21,412	1,21,412
				(13) O	ffice Expenses		Voted-Sixth- Schedule-Khasi	282	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	d:			4,42,405	0	27,410	0	4,14,995	4,42,405
						Total Minor H	lead 1 :			4,42,405	0	27,410	0	4,14,995	4,42,405

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		29	
Up to Accountin	ng Month Septembe	r of Fi	nancial Year 202	3-2024						Run Date :		31/10/2023	
Demand :	52 ADMIN	ISTRA	TION OF INDUS	TRIES DEPARTM	IENT								
Department :	Industries Dep	artment											
Treasury	Nongstoin Trea	asury											
D.D.O. :	2000001 Gene	eral Ma	nager District Indu	stries Centre West	Khasi Hills								
Month of Accou	nt: JUL/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 An (as per A.G. 7 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852 80				Total Sub Maj	jor Head 80 :			4,42,405	0	27,410	0	4,14,995	4,42,405
				Total Major H	lead 2852 :			4,42,405	0	27,410	0	4,14,995	4,42,405
				Total of Mont	h :			4,42,405	0	27,410	0	4,14,995	4,42,405
Month of Accou Major Sub Minor Head Major Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 7 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						()		8009	- 7610		
2852 80 001 (0	02) District Organisation)	(01) Salaries		Voted-Sixth- Schedule-Khasi	270	Voucher	1,08,956	0	20,000	0	88,956	1,08,956
					Voted-Sixth- Schedule-Khasi	62	Voucher	1,48,100	0	7,800	0	1,40,300	1,48,100
				Total Object H	Iead 1 :			2,57,056	0	27,800	0	2,29,256	2,57,056
				Total Sub Hea	d:			2,57,056	0	27,800	0	2,29,256	2,57,056
				Total Minor H	lead 1 :			2,57,056	0	27,800	0	2,29,256	2,57,056
				Total Sub Maj	or Head 80 :			2,57,056	0	27,800	0	2,29,256	2,57,056
				Total Major H	lead 2852 :			2,57,056	0	27,800	0	2,29,256	2,57,056
				Total of Mont	h :			2,57,056	0	27,800	0	2,29,256	2,57,056
Month of Accou Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction An (as per A.G			

Voucher Wise Expenditure Report

(for Reconcilation)

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

	The Office of the Accountar	nt General (A&E) Meghalaya		
	Shi	llong	Page No.	30
Up to Accounting Month September of Financial Year 202 .	3-2024		Run Date :	31/10/2023
Demand : 52 ADMINISTRATION OF INDUS	TRIES DEPARTMENT			
Department : Industries Department				
Treasury Nongstoin Treasury				
D.D.O. : 2000001 General Manager District Indu	stries Centre West Khasi Hills			
Month of Account: SEP/2023				
Major Sub Minor SubSub Object HeadHead Major HeadHeadHeadHead	Categorised Plan/Non-Plan T Schme	C.V. No. Type Gross I Amount (State)	Deduction by DDO (as per A.G. A&E) 8009 - 7610	Net AmountGross(as per SOP)Amount(A.G.))
2852 80 001 (02) District Organisation 0 (01) Salaries	Voted-Sixth-	324 <i>Voucher</i> 92,500	0 0 0	92,500 92,500
	Schedule-Khasi Voted-Sixth- Schedule-Khasi	88 Voucher 1,48,100	0 2,800 0	1,45,300 1,48,100
	Total Object Head 1 :	2,40,600	0 2,800 0	2,37,800 2,40,600
	Total Sub Head :	2,40,600	0 2,800 0	2,37,800 2,40,600
	Total Minor Head 1 :	2,40,600	0 2,800 0	2,37,800 2,40,600
	Total Sub Major Head 80 :	2,40,600	0 2,800 0	2,37,800 2,40,600
	Total Major Head 2852 :	2,40,600	0 2,800 0	2,37,800 2,40,600
	Total of Month :	2,40,600	0 2,800 0	2,37,800 2,40,600
	Total of DDO 2000001 :	17,12,235	0 1,30,240 22,000	15,59,995 17,12,235
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
Summary of DDO wise expenditure	DDO wise Total (Original +R	Reconcilation+IA) :		17,12,235
2852 80 1 (02) District Organisation	0 (01) Salaries	Voted-Sixth-Schedule-Khasi		15,22,728
2852 80 1 (02) District Organisation	0 02. Wages	Voted-Sixth-Schedule-Khasi		24,095
2852 80 1 (02) District Organisation	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1,21,412

Report ID :CP9REI	P220 Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	31
Up to Accounting	Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand :	52 ADMINISTRATION OF INDUSTRIES DEPARTMENT		
Department :	Industries Department		
Treasury	Nongstoin Treasury		
	2000001 General Manager District Industries Centre West Khasi Hills		
Summary of DDO	wise expenditure		
2852 80 1 (02) District Organisation 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi		44,000
			17,12,235

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong		,, g,		Page No.		32	
<u>Up</u>	to A	ccounti	ng Month Septembe	r of Fi	inancial Year <u>202</u>	3-2024						Run Date	:	31/10/2023	
Γ	Demai	nd :	52 ADMIN	ISTRA	ATION OF INDUS	TRIES DEPARTN	/IENT								
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	William Nagar	Treasu	ury										
Ď	.D.O.	:	2000001 Gene	eral Ma	anager Dist. Indutri	es Centre East Gar	o Hills Williamnag	gar							
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (02) District Organisation)	(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	lead 1 :			7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143
						Total Sub Ma	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
Mo	onth o	of Accou	int: MAY/2023												
· ·		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (02) District Organisation)	(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	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		33	J
U	o to A	ccounti	ng Month Sep	tember of F	<u>inancial Year</u> 202	23-2024						Run Date	:	31/10/2023	I.
I	Demar	nd :	52 A	DMINISTR	ATION OF INDUS	TRIES DEPARTN	IENT								
E	epart	ment :	Industrie	s Departmer	nt										
Т	reasu	ry	William	Nagar Treas	sury										
i	.D.O.	:	2000001	General M	anager Dist. Indutri	ies Centre East Gar	o Hills Williamnag	ar							
М	onth o	of Accou	int: MAY/20	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001 (02) District Organi	isation 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 I	Iead 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 Ma	jor 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 Mont	h :			7,39,143	4,000	1,22,500	2,200	6,10,443	7,35,143
Μ	onth a	of Accou	int: JUN/202	.3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (02) District Organi	isation 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 of the Accountant General (A&E) Meghalaya

						The Office	e of the Account	Shillong	ciai (A&E)	wiegnalaya		Page No.		34	4
<u>Up to</u>	Acco	unting N	Ionth Septembe	e <mark>r of F</mark> i	nancial Year 202	23-2024						Run Date	:	31/10/2022	3
Der	nand :		52 ADMIN	ISTRA	ATION OF INDUS	STRIES DEPART	MENT								
Dep	artme	nt :	Industries Dep	artmen	t										
	asury		William Nagar												
:	•		0												
D.D				eral Ma	anager Dist. Indutr	ies Centre East Gai	ro Hills Williamnag	gar							
Mont	th of A	ccount:	JUN/2023							~					
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor Ho ead	ead He	ad	Sub Head		Schme				(State)	~, 220	8009	- 7610		(A.G.))
2852 80) 001	(02) I	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 Hea	ad :			8,90,763	4,000	1,29,500	2,200	7,55,063	8,86,763
						Total Minor H	Head 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 I	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
Mont	th of A	ccount:	JUL/2023												
	jor Sub Minor Sub Sub Object Head ad Major Head Head Sub		Object Head	Categorised Plan/Non-Plan T.V Schme		T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount		
	ead			Head		2 cmme				(State)		8009	- 7610		(A.G.))
2852 80) 001	(02) [District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	117	Voucher	1,18,340	0	35,000	0	83,340	1,18,340
							Voted-Sixth-	119	Voucher	86,108	0	0	0	86,108	86,108

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	hillong				Page No.		35	I
U	o to A	ccounti	ng Month Septemb	er of Financia	al Year <u>2023-</u>	2024						Run Date	:	31/10/2023	
]	Demai	nd :	52 ADMIN	NISTRATION	OF INDUST	RIES DEPARTM	IENT								
E) epart	ment :	Industries Dep	partment											
Г	reasu	ry	William Naga	r Treasury											
i).D.O.	:	2000001 Gen	eral Manager I	Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
М	onth o	of Acco	unt: JUL/2023												
		Minor r Head		Sub Objec Sub	ct Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation	0 (01) Sa	Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	1,64,263	2,000	24,500	0	1,37,763	1,62,263
							Voted-Sixth- Schedule-Garo	123	Voucher	3,90,556	2,000	70,000	2,200	3,16,356	3,88,556
						Total Object H	Iead 1 :			7,59,267	4,000	1,29,500	2,200	6,23,567	7,55,267
				02. Wa	/ages		Voted-Sixth- Schedule-Garo	449	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	450	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Iead 2 :			17,000	0	0	0	17,000	17,000
				Conve			Voted-Sixth- Schedule-Garo	543	Voucher	14,886	0	0	0	14,886	14,886
				Allow	vances	Total Object H	Iead 11 :			14,886	0	0	0	14,886	14,886
				(13) O	Office Expenses		Voted-Sixth- Schedule-Garo	540	Voucher	2,320	0	0	0	2,320	2,320
							Voted-Sixth- Schedule-Garo	541	Voucher	27,090	0	0	0	27,090	27,090
							Voted-Sixth- Schedule-Garo	542	Voucher	29,690	0	0	0	29,690	29,690
						Total Object H	Iead 13 :			59,100	0	0	0	59,100	59,100
						Total Sub Hea	d:			8,50,253	4,000	1,29,500	2,200	7,14,553	8,46,253
						Total Minor H	lead 1 :			8,50,253	4,000	1,29,500	2,200	7,14,553	8,46,253
						Total Sub Maj	or Head 80 :			8,50,253	4,000	1,29,500	2,200	7,14,553	8,46,253
						Total Major H	lead 2852 :			8,50,253	4,000	1,29,500	2,200	7,14,553	8,46,253

Voucher Wise Expenditure Report

(for Reconcilation)

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

			The Office	of the Accoun	tant Gene	eral (A&E)	Meghalaya					
				S	hillong				Page No.		30	5
Up to Accountin	ig Month September	r of Financial Year 2023-	2024						Run Date	:	31/10/2023	3
Demand :	52 ADMINI	ISTRATION OF INDUST	RIES DEPARTM	IENT								
Department :	Industries Depa	rtment										
Treasury	William Nagar '	Treasury										
D.D.O. :	2000001 Gener	ral Manager Dist. Indutries	Centre East Gard	o Hills Williamnag	ar							
Month of Accou	nt: JUL/2023											
Major Sub Minor Head Major Head Head	Head	Sub Object Head Sub 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.))
Incau		iicau	T () () () ()				0.50.052	4.000			F 14 550	0.46.052
			Total of Month	1:			8,50,253	4,000	1,29,500	2,200	7,14,553	8,46,253
Month of Accou	nt: AUG/2023						0					9
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Head	Semme				(State)	-	8009	- 7610	-	(A.G.))
2852 80 001 (0	2) District Organisation 0	(01) Salaries		Voted-Sixth- Schedule-Garo	231	Voucher	88,420	0	0	0	88,420	88,420
				Voted-Sixth- Schedule-Garo	233	Voucher	1,21,604	0	35,000	0	86,604	1,21,604
				Voted-Sixth- Schedule-Garo	235	Voucher	3,97,929	2,000	70,000	2,200	3,23,729	3,95,929
				Voted-Sixth- Schedule-Garo	237	Voucher	1,66,575	2,000	24,500	0	1,40,075	1,64,575
			Total Object H	lead 1 :			7,74,528	4,000	1,29,500	2,200	6,38,828	7,70,528
		02. Wages		Voted-Sixth- Schedule-Garo	240	Voucher	7,000	0	0	0	7,000	7,000
				Voted-Sixth- Schedule-Garo	391	Voucher	62,790	0	0	0	62,790	62,790
				Voted-Sixth- Schedule-Garo	393	Voucher	45,390	0	0	0	45,390	45,390
				Voted-Sixth- Schedule-Garo	394	Voucher	64,080	0	0	0	64,080	64,080
			Total Object H	lead 2 :			1,79,260	0	0	0	1,79,260	1,79,260
		(11) Travel Expenses, Conveyance	-	Voted-Sixth- Schedule-Garo	228	Voucher	17,560	0	0	0	17,560	17,560
		Allowances		Voted-Sixth-	229	Voucher	26,895	0	0	0	26,895	26,895

Voucher Wise Expenditure Report

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

					The Office			eral (A&E)	Meghalaya					
						S	Shillong				Page No.		37	
to A	counti	ng Month Septemb	er of Fi	inancial Year 2023	2024_						_		31/10/2023	
Demar	nd :	52 ADMIN	IISTRA	ATION OF INDUST	RIES DEPARTN	MENT								
epart	ment :	Industries Dep	artmen	ıt										
reasu	ry	William Naga	Treasu	ury										
.D.O.	:	2000001 Gen	eral Ma	anager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
onth o	f Accou	nt: AUG/2023												
				Object Head		Plan/Non-Plan	T.V. No.	Туре					Net Amount	Gross Amount
		Head			Schme				(State)	by DDO			(as per 501)	(A.G.))
80	001 (02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11 :			44,455	0	0	0	44,455	44,455
					Total Sub Hea	nd :			9,98,243	4,000	1,29,500	2,200	8,62,543	9,94,243
					Total Minor H	Head 1 :			9,98,243	4,000	1,29,500	2,200	8,62,543	9,94,243
					Total Sub Ma	jor Head 80 :			9,98,243	4,000	1,29,500	2,200	8,62,543	9,94,243
					Total Major H	Head 2852 :			9,98,243	4,000	1,29,500	2,200	8,62,543	9,94,243
					Total of Mont	h :			9,98,243	4,000	1,29,500	2,200	8,62,543	9,94,243
onth o	f Accou	nt: SEP/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross Amount
		Head	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
80	001 (02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	305	Voucher	88,420	0	0	0	88,420	88,420
						Voted-Sixth- Schedule-Garo	309	Voucher	1,21,604	0	35,000	0	86,604	1,21,604
						Voted-Sixth-	311	Voucher	1,66,575	2,000	24,500	0	1,40,075	1,64,575
						Voted-Sixth- Schedule-Garo	314	Voucher	3,97,929	2,000	70,000	2,200	3,23,729	3,95,929
					Total Object I	Head 1 :			7,74,528	4,000	1,29,500	2,200	6,38,828	7,70,528
				02. Wages		Voted-Sixth- Schedule-Garo	350	Voucher	7,000	0	0	0	7,000	7,000
	emar epart reasu .D.O. onth o Sub Head	Demand : epartment : reasury .D.O. : onth of Accou Sub Minor Major Head 80 001 ((80 001 ((90) 001	Demand : 52 ADMIN epartment : Industries Dep reasury William Nagar .D.O. : 2000001 Gen onth of Account: AUG/2023 Sub Minor Sub Major Head Head 80 001 (02) District Organisation onth of Account: SEP/2023 Sub Minor Sub Major Head Head	Demand : 52 ADMINISTRA epartment : Industries Department reasury William Nagar Treas J.O. : 2000001 General Ma onth of Account: AUG/2023 Sub Minor Sub Major Head Head 80 001 (02) District Organisation 0 onth of Account: SEP/2023 Sub Minor Sub Sub Minor Sub Major Head Head	Demand : 52 ADMINISTRATION OF INDUST epartment : Industries Department reasury William Nagar Treasury .D.O. : 2000001 General Manager Dist. Indutries onth of Account: AUG/2023 Sub Minor Sub Sub Major Head Head Sub Head Head Sub 80 001 (02) District Organisation 0 (11) Travel Expenses, Conveyance Allowances onth of Account: SEP/2023 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Sub Minor Sub Sub Object Head Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub 80 001 (02) District Organisation 0 (01) Salaries 80 001 (02) District Organisation 0 (01) Salaries	to Accounting Month September of Financial Year 2023-2024 Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTN epartment : Industries Department reasury William Nagar Treasury D.O. : 2000001 General Manager Dist. Indutries Centre East Gammth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Head 80 001 (02) District Organisation 0 (11) Travel Expenses, Total Object I allowances Total Sub Head Sub Minor Sub Sub Object Head Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Head Total Sub Manor Bub Minor Bub Minor Bub Major Head Head Sub Minor Sub Sub Object Head Sub Major Head Head Bub Minor Sub Sub Object Head Sub Major Head Bub Minor Sub Sub Object Head Sub Major Head Sub Minor Sub Sub Object Head Sub Major Head Major Head Head Mead Sub Major Head Head Sub Major Head Head Head Sub Major Head Head Head Sub Major Head Head Head Sub Major Head Head Head Sub Major Head Head Head Head Sub Major Head Head Head Sub Major Head Head Head Head Head Head Head Head	Sub Accounting Month September of Financial Year 2023-2024 lemand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT epartment : Industries Department reasury William Nagar Treasury D.O. : 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnage onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Object Head R0 001 02) District Organisation 0 (11) Travel Expenses, Total Object Head - 11 : Total Sub Head : Total Sub Head : Total Sub Major Head 80 : Total Sub Major Head 80 : Total Sub Major Head 80 : Total Sub Major Head 80 : Total Major Head 1 : Total Sub Major Head 80 : Total Sub Major Head 80 : Total Sub Major Head 80 : Total Major Head 1 : Total Sub Major Head 80 : Total Sub Major Head 80 : Total Sub Major Head 60 : Major Head Head Sub Major Head	Shillong to Accounting Month September of Financial Year 2023-2024 Pemand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT equartment : Industries Department reasury William Nagar Treasury D.O. : 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme	Shilliong to Accounting Month September of Financial Year 2023-2024 Venand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT epartment : Industries Department Industries Department reasury William Nagar Treasury D.O. : 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar Ont of Account: AUG/2023 Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Major Head Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type 80 01 (02) District Organisation 0 (11) Travel Expenses, Total Object Head 11 : Total Sub Head 1 Image: Conveyance Total Sub Major Head 80 : Total Major Head 2852 : Total Major Head 2852 : Total Major Head 2852 : Total Major Head 80 : Sub Minor Sub Sub black Categorised Plan/Non-Plan T.V. No. Type Sub Minor Sub Sub black Object Head Categorised Plan/Non-Plan T.V. No. </td <td>to Accounting Month September of Financial Year 2023-2024 bemand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT epartment : Industries Department reasury William Nagar Treasury D.O. : 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar oth of Account: AUG/2023 Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 80 001 02.0 Estrict Organisation 0 (11) Travel Expenses. Conveyance Total Object Head Sob 44,455 Advances Total Sub Head : 9,98,243 Total Sub Mead 1 : 9,98,243 Total Minor Head 2852 : 9,98,243 Total Major Head 80 : 9,98,243 Total Major Head 80 : 9,98,243 Total Sub Major Head 80 : 9,98,243 Total Major Head 2852 : 9,98,243 Total Major Head 2852 : 9,98,243 Sub Minor Sub Major Head 800</td> <td>Shilling In Accounting Month September of Financial Year 2023-2024 tenand:: 52: ADMINISTRATION OF INDUSTRIES DEPARTMENT tenand:: S2: ADMINISTRATION OF INDUSTRIES Centre East Garo Hills Williamnagar mith of Account: Sub Minor Sub Mager Treasury D.O.: 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar mith of Account: Sub Minor Sub Mager Treasury Your Categorised Plan/Non-Plan T.V. No. Type Gross Monos Monos Sub Mager Treasury Total Sub Head : 9.98.243 44.455 0 Total Sub Head : 9.98.243 4.000 Total Sub Major Head 80 9.998.243 4.000 Total Sub Head : 9.98.243 4.000 <th< td=""><td>Shilling Shilling Page No. Run Date to Accounting Month September of Financial Year 2023-2024 Run Date Run Date temaal : \$2 ADMINISTRATION OF INDUSTRIES DEPARTMENT Run Date eparatement : Industries Department Industries Department Second D.O. : 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction by DOO (state) Deduction (state) Beduction (state) Be</td><td>Shilling Frage No. Run Date : Image No. Run Date : Page No. Run Date : Page No. Run Date : Span="2">Page No. Run Date : Span="2">Span="2"Span="2">Span="2"Span="2"Span="2"Span="2"Span="2"Span="2"Span="2"S</td><td>Shilling Page No. 7 Page No. 7 Page No. 7 NU 00000 Image Transmy William Nager Transmy Solution Provide Plan Nutries Centre East Garo Hills Williamsagar Solution Provide Plan Nutries Centre East Garo Hills Williamsagar Solution Provide Plan Nutries Centre East Garo Hills Williamsagar Solution Provide Plan Nutries Centre East Garo Hills Williamsagar Solution Plan Non-Plan T.V. No. Type Graves Deduction Amount (State) Solution Plan Non-Plan N.V. No. Type Graves Deduction Amount (State) Solution Plan Non-Plan Non-</td></th<></td>	to Accounting Month September of Financial Year 2023-2024 bemand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT epartment : Industries Department reasury William Nagar Treasury D.O. : 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar oth of Account: AUG/2023 Sub Minor Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount (State) 80 001 02.0 Estrict Organisation 0 (11) Travel Expenses. Conveyance Total Object Head Sob 44,455 Advances Total Sub Head : 9,98,243 Total Sub Mead 1 : 9,98,243 Total Minor Head 2852 : 9,98,243 Total Major Head 80 : 9,98,243 Total Major Head 80 : 9,98,243 Total Sub Major Head 80 : 9,98,243 Total Major Head 2852 : 9,98,243 Total Major Head 2852 : 9,98,243 Sub Minor Sub Major Head 800	Shilling In Accounting Month September of Financial Year 2023-2024 tenand:: 52: ADMINISTRATION OF INDUSTRIES DEPARTMENT tenand:: S2: ADMINISTRATION OF INDUSTRIES Centre East Garo Hills Williamnagar mith of Account: Sub Minor Sub Mager Treasury D.O.: 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar mith of Account: Sub Minor Sub Mager Treasury Your Categorised Plan/Non-Plan T.V. No. Type Gross Monos Monos Sub Mager Treasury Total Sub Head : 9.98.243 44.455 0 Total Sub Head : 9.98.243 4.000 Total Sub Major Head 80 9.998.243 4.000 Total Sub Head : 9.98.243 4.000 <th< td=""><td>Shilling Shilling Page No. Run Date to Accounting Month September of Financial Year 2023-2024 Run Date Run Date temaal : \$2 ADMINISTRATION OF INDUSTRIES DEPARTMENT Run Date eparatement : Industries Department Industries Department Second D.O. : 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction by DOO (state) Deduction (state) Beduction (state) Be</td><td>Shilling Frage No. Run Date : Image No. Run Date : Page No. Run Date : Page No. Run Date : Span="2">Page No. Run Date : Span="2">Span="2"Span="2">Span="2"Span="2"Span="2"Span="2"Span="2"Span="2"Span="2"S</td><td>Shilling Page No. 7 Page No. 7 Page No. 7 NU 00000 Image Transmy William Nager Transmy Solution Provide Plan Nutries Centre East Garo Hills Williamsagar Solution Provide Plan Nutries Centre East Garo Hills Williamsagar Solution Provide Plan Nutries Centre East Garo Hills Williamsagar Solution Provide Plan Nutries Centre East Garo Hills Williamsagar Solution Plan Non-Plan T.V. No. Type Graves Deduction Amount (State) Solution Plan Non-Plan N.V. No. Type Graves Deduction Amount (State) Solution Plan Non-Plan Non-</td></th<>	Shilling Shilling Page No. Run Date to Accounting Month September of Financial Year 2023-2024 Run Date Run Date temaal : \$2 ADMINISTRATION OF INDUSTRIES DEPARTMENT Run Date eparatement : Industries Department Industries Department Second D.O. : 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar Sub Minor Sub Major Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction by DOO (state) Deduction (state) Beduction (state) Be	Shilling Frage No. Run Date : Image No. Run Date : Page No. Run Date : Page No. Run Date : Span="2">Page No. Run Date : Span="2">Span="2"Span="2">Span="2"Span="2"Span="2"Span="2"Span="2"Span="2"Span="2"S	Shilling Page No. 7 Page No. 7 Page No. 7 NU 00000 Image Transmy William Nager Transmy Solution Provide Plan Nutries Centre East Garo Hills Williamsagar Solution Provide Plan Nutries Centre East Garo Hills Williamsagar Solution Provide Plan Nutries Centre East Garo Hills Williamsagar Solution Provide Plan Nutries Centre East Garo Hills Williamsagar Solution Plan Non-Plan T.V. No. Type Graves Deduction Amount (State) Solution Plan Non-Plan N.V. No. Type Graves Deduction Amount (State) Solution Plan Non-Plan Non-

Voucher Wise Expenditure Report

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

		The Office	e of the Accountar	nt General (A&E) M	eghalaya					
			Shi	llong			Page No.		38	3
Up to Accounting Month Septemb	er of Financial Year 2023-2	2024					Run Date	:	31/10/2023	3
Demand : 52 ADMI	NISTRATION OF INDUST	RIES DEPARTI	MENT							
Department : Industries Dep										
Treasury William Naga	-									
D.D.O. : 2000001 Ger	heral Manager Dist. Indutries	Centre East Ga	ro Hills Williamnagar							
Month of Account: SEP/2023										
Major Sub Minor Sub	Sub Object Head	Categorised	Plan/Non-Plan T	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Sub Head	Schme			(State)	~y 22 0	-	- 7610		(A.G.))
		Total Object	Head 2.		7,000	0	0	0	7,000	7,000
2852 80 001 (02) District Organisation	02. Wages	Total Sub Hea			,	-			,	
					7,81,528	4,000	1,29,500	2,200	6,45,828	7,77,528
		Total Minor I	Head 1:		7,81,528	4,000	1,29,500	2,200	6,45,828	7,77,528
		Total Sub Ma	jor Head 80 :		7,81,528	4,000	1,29,500	2,200	6,45,828	7,77,528
		Total Major I	Head 2852 :		7,81,528	4,000	1,29,500	2,200	6,45,828	7,77,528
		Total of Mont	th :		7,81,528	4,000	1,29,500	2,200	6,45,828	7,77,528
		Total of DDO	2000001:		49,99,073	24,000	7,52,000	13,200	42,09,873	49,75,073
Reconciliation Portion										
Internal Adjustment of A.G. Office	:									
		DDO wis	se Total (Original +R	Reconcilation+IA) :						49,75,073
Summary of DDO wise expenditu	re									
2952 90 1 (02) D' 4 ' 4 O	•	0 (01			9					46.00.050
2852 80 1 (02) District Org	anisation		1) Salaries	Voted-Sixth-Schedule-	Garo					46,02,372
2852 80 1 (02) District Orga	anisation	0 02	. Wages	Voted-Sixth-Schedule-	Garo					2,54,260
2852 80 1 (02) District Orga	anisation		1) Travel Expenses, onveyance Allowances	Voted-Sixth-Schedule-	Garo					59,341
2852 80 1 (02) District Orga	anisation	0 (13	3) Office Expenses	Voted-Sixth-Schedule-	Garo					59,100
										49,75,073

Voucher Wise Expenditure Report (for Reconcilation)

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

The Office of the Ac			L) Megnalaya					
	Shillong	ng			Page No.		39)
Up to Accounting Month September of Financial Year 2023-2024					Run Date :		31/10/2023	3
Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT								
Department : Industries Department								
Treasury Nongpoh Treasury								
D.D.O. : 2000001 General Manager District Industries Centre Ri-Bhoi								
Month of Account: JUL/2023								
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-Head Major HeadHeadSubSchmeHeadHeadHead	Plan T.V. No.	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) District Organisation 0 06. Medical Treatment. Voted-Sixth-Schedule-Kh		5 Voucher	6,420	0	0	0	6,420	6,420
Total Object Head 6 :			6,420	0	0	0	6,420	6,420
Total Sub Head :			6,420	0	0	0	6,420	6,420
Total Minor Head 1:			6,420	0	0	0	6,420	6,420
Total Sub Major Head	80:		6,420	0	0	0	6,420	6,420
Total Major Head 28	52:		6,420	0	0	0	6,420	6,420
Total of Month :			6,420	0	0	0	6,420	6,420
Month of Account: SEP/2023								
Major SubSubSubObject HeadCategorisedPlan/Non-Head Major HeadHeadSubSchme	Plan T.V. No.	No. Type	Amount	Deduction by DDO	Deduction A: (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head			(State)		8009	- 7610		(A.G.))
2852 80 003 (02) Training Inside And 0 13. Office Expenses Voted-Sixth-Schedule-Kh Outside The State Schedule-Kh	1044 asi	4 Voucher	1,710	0	0	0	1,710	1,710
Voted-Sixth- Schedule-Kh	1045 asi	5 Voucher	1,710	0	0	0	1,710	1,710
Voted-Sixth- Schedule-Kh	1046 asi	6 Voucher	1,710	0	0	0	1,710	1,710
Total Object Head 13 :			5,130	0	0	0	5,130	5,130
Total Sub Head :			5,130	0	0	0	5,130	5,130
Total Minor Head 3 :			5,130	0	0	0	5,130	5,130

Voucher Wise Expenditure Report

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

		The Offic		it General (A&E) I llong	viegnalaya		Page No.		40	
Up to Accounting Mont	h September of Financial Year 2023-	2024					Run Date :		31/10/2023	
Demand : 52	2 ADMINISTRATION OF INDUST	RIES DEPART	MENT							
Department : Inc	dustries Department									
Treasury No.	ongpoh Treasury									
D.D.O. : 20	00001 General Manager District Indust	ries Centre Ri-l	Bhoi							
Month of Account: SE	EP/2023									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schine			(State)	·		- 7610		(A.G.))
2852 80		Total Sub Ma	ajor Head 80 :		5,130	0	0	0	5,130	5,130
		Total Major	Head 2852 :		5,130	0	0	0	5,130	5,130
		Total of Mon	th :		5,130	0	0	0	5,130	5,130
		Total of DDC	2000001 :		11,550	0	0	0	11,550	11,550
Reconciliation Portio										
Internal Adjustment of A	A.G. Office:									
		DDO wi	ise Total (Original +R	Reconcilation+IA) :						11,550
Summary of DDO wise of	expenditure									
2852 80 1 (02) Di	strict Organisation	0 06	6. Medical Treatment.	Voted-Sixth-Schedul	e-Khasi					6,420
2852 80 3 (02) Tr	raining Inside And Outside The State	0 13	3. Office Expenses	Voted-Sixth-Schedul	e-Khasi					5,130
										11,550

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		41	
<u>Up t</u>	o Ac	counting M	onth Septemb	er of Fi	nancial Year <u>202</u>	3-2024						Run Date	:	31/10/2023	
De	man	d :	52 ADMI	NISTRA	ATION OF INDUS	TRIES DEPARTN	/IENT								
Dej	partr	nent :	Industries Dep	partmen	t										
Tre	asur	·y	Nongpoh Trea	asury											
; D.I	0.0.		2000002 Sup	erintend	lent Of Industries I	Ri-Bhoi District									
Mon	th of	f Account:	-												
Major S	Sub	Minor Su Head Hea	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
	lead	пеай пеа	iu	Head		Schne				(State)	U	8009	- 7610		(A.G.))
2852 8	0	001 (02) Di	strict 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 I	Head 1 :			1,23,950	2,000	0	2,200	1,19,750	1,21,950
						Total Sub Hea	d:			1,23,950	2,000	0	2,200	1,19,750	1,21,950
						Total Minor H	lead 1 :			1,23,950	2,000	0	2,200	1,19,750	1,21,950
						Total Sub Maj	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
Mon	th of	f Account:	MAY/2023												
•		Minor Su Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2852 8	0	001 (02) Di	strict Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	338	Voucher	80,019	2,000	0	2,200	75,819	78,019
						Total Object H	Head 1 :			80,019	2,000	0	2,200	75,819	78,019
						Total Sub Hea	ıd :			80,019	2,000	0	2,200	75,819	78,019
						Total Minor H	lead 1 :			80,019	2,000	0	2,200	75,819	78,019
						Total Sub Maj	jor Head 80 :			80,019	2,000	0	2,200	75,819	78,019

Voucher Wise Expenditure Report

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

				The Office	of the Account	tant Gene	eral (A&E) Meghalaya					
					S	Shillong				Page No.		42	
Up to Accounting	g Month Septembe	r of Fina	ancial Year 2023-	-2024						Run Date :		31/10/2023	
Demand :	52 ADMIN	ISTRAT	TION OF INDUST	RIES DEPARTN	IENT								
Department :	Industries Depa	artment											
Treasury	Nongpoh Treas	sury											
D.D.O. :	2000002 Supe	rintende	nt Of Industries Ri	-Bhoi District									
Month of Accoun	nt: MAY/2023												
Major Sub Minor	Sub	Sub C	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head		Sub	-	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2852				Total Major H	lead 2852 :			80,019	2,000	0	2,200	75,819	78,019
				Total of Montl	n :			80,019	2,000	0	2,200	75,819	78,019
Month of Accoun	nt: JUN/2023												
Major Sub Minor		Sub C	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount	Gross
Head Major Head		Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head		Head						(2000)		8009	- 7610		(11.0.1))
2852 80 001 (02	2) District Organisation ()	(01) Salaries		Voted-Sixth- Schedule-Khasi	360	Voucher	80,019	2,000	0	2,200	75,819	78,019
				Total Object H	lead 1 :			80,019	2,000	0	2,200	75,819	78,019
				Total Sub Hea	d :			80,019	2,000	0	2,200	75,819	78,019
				Total Minor H	lead 1 :			80,019	2,000	0	2,200	75,819	78,019
				Total Sub Maj	or Head 80 :			80,019	2,000	0	2,200	75,819	78,019
				Total Major H	lead 2852 :			80,019	2,000	0	2,200	75,819	78,019
				Total of Montl	n :			80,019	2,000	0	2,200	75,819	78,019
Month of Accoun	nt: JUL/2023												
Major Sub Minor			D bject Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head I Head		Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
Incuu		inuu											
2852 80 001 (02	2) District Organisation ()	(01) Salaries		Voted-Sixth- Schedule-Khasi	454	Voucher	82,151	2,000	0	2,200	77,951	80,151

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

					S	Shillong				Page No.		43	1
Up to Accou	nting Month Septer	nber of F	inancial Year 2023-	2024						Run Date :	:	31/10/2023	
Demand :	52 ADM	AINISTR.	ATION OF INDUST	RIES DEPARTN	IENT								
Departmen	t: Industries I	Departmer	nt										
Treasury	Nongpoh T	reasury											
	2000002 S	uperinten	dent Of Industries Ri	-Bhoi District									
Month of Ac	count: JUL/2023												
Major Sub Mir Head Major Hea 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 80 001	(02) District Organisat		(01) Salaries		Voted-Sixth-	455	Voucher	10,660	0	0	0	10,660	10,660
					Schedule-Khasi Voted-Sixth- Schedule-Khasi	782	Voucher	6,269	0	0	0	6,269	6,269
					Voted-Sixth- Schedule-Khasi	820	Voucher	3,28,111	0	0	0	3,28,111	3,28,111
				Total Object I	Head 1 :			4,27,191	2,000	0	2,200	4,22,991	4,25,191
			02. Wages		Voted-Sixth- Schedule-Khasi	621	Voucher	37,500	0	0	0	37,500	37,500
				Total Object I	Iead 2 :			37,500	0	0	0	37,500	37,500
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	864	Voucher	22,960	0	0	0	22,960	22,960
			Anowances	Total Object I	Iead 11 :			22,960	0	0	0	22,960	22,960
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	375	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth- Schedule-Khasi	377	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth- Schedule-Khasi	456	Voucher	11,250	0	0	0	11,250	11,250
					Voted-Sixth- Schedule-Khasi	457	Voucher	5,631	0	0	0	5,631	5,631
				Total Object I	Head 13 :			44,881	0	0	0	44,881	44,881
				Total Sub Hea	d:			5,32,532	2,000	0	2,200	5,28,332	5,30,532
				Total Minor H	lead 1 :			5,32,532	2,000	0	2,200	5,28,332	5,30,532
				Total Sub Ma	jor Head 80 :			5,32,532	2,000	0	2,200	5,28,332	5,30,532

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		44	Ļ
<u>Up</u>	to A	ccountir	g Month Septemb	er of Fi	nancial Year 202	3-2024						Run Date	:	31/10/2023	3
D)ema	nd :	52 ADMI	NISTRA	TION OF INDUS	TRIES DEPARTN	MENT								
D	epart	ment :	Industries De	partmen	t										
T	reasu	ıry	Nongpoh Trea	asury											
D.	.D.O.	:	2000002 Sup	perintenc	lent Of Industries l	Ri-Bhoi District									
Mo	onth o	of Accou	nt: JUL/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		licuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2852						Total Major H	Head 2852 :			5,32,532	2,000	0	2,200	5,28,332	5,30,532
						Total of Mont	th :			5,32,532	2,000	0	2,200	5,28,332	5,30,532
Mo	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	2) District Organisation	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	128	Voucher	46,404	0	0	0	46,404	46,404
							Voted-Sixth- Schedule-Khasi	2	Voucher	84,527	2,000	0	2,200	80,327	82,527
							Voted-Sixth- Schedule-Khasi	651	Voucher	49,496	0	0	0	49,496	49,496
						Total Object I	Head 1 :			1,80,427	2,000	0	2,200	1,76,227	1,78,427
					02. Wages		Voted-Sixth- Schedule-Khasi	742	Voucher	30,000	0	0	0	30,000	30,000
						Total Object l	Head 2 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad :			2,10,427	2,000	0	2,200	2,06,227	2,08,427
						Total Minor H	Head 1:			2,10,427	2,000	0	2,200	2,06,227	2,08,427
						Total Sub Ma	ijor Head 80 :			2,10,427	2,000	0	2,200	2,06,227	2,08,427
						Total Major H	Head 2852 :			2,10,427	2,000	0	2,200	2,06,227	2,08,427
						Total of Mont	th :			2,10,427	2,000	0	2,200	2,06,227	2,08,427

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

						S	Shillong				Page No.		45	
Up to A	Accounti	ng Month Septemb	er of Fin	ancial Year 2023-	2024						Run Date	:	31/10/2023	
Dema	and :	52 ADMI	NISTRA	TION OF INDUST	RIES DEPARTN	IENT								
Depar	rtment :	Industries Dep	partment											
Treas	ury	Nongpoh Trea	asury											
).:	2000002 Sup	erintende	ent Of Industries Ri-	-Bhoi District									
Month	of Acco	unt: SEP/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2852 80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	356	Voucher	95,900	0	0	0	95,900	95,900
						Voted-Sixth- Schedule-Khasi	359	Voucher	84,527	2,000	0	2,200	80,327	82,527
					Total Object H	Head 1 :			1,80,427	2,000	0	2,200	1,76,227	1,78,427
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	734	Voucher	20,820	0	0	0	20,820	20,820
				Allowances	Total Object H	Head 11 :			20,820	0	0	0	20,820	20,820
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1047	Voucher	1,761	0	0	0	1,761	1,761
						Voted-Sixth- Schedule-Khasi	1048	Voucher	1,974	0	0	0	1,974	1,974
						Voted-Sixth- Schedule-Khasi	1049	Voucher	1,566	0	0	0	1,566	1,566
						Voted-Sixth- Schedule-Khasi	1050	Voucher	1,180	0	0	0	1,180	1,180
						Voted-Sixth- Schedule-Khasi	857	Voucher	1,425	0	0	0	1,425	1,425
						Voted-Sixth- Schedule-Khasi	858	Voucher	1,425	0	0	0	1,425	1,425
						Voted-Sixth- Schedule-Khasi	859	Voucher	1,425	0	0	0	1,425	1,425
						Voted-Sixth- Schedule-Khasi	860	Voucher	1,834	0	0	0	1,834	1,834
					Total Object H	Head 13 :			12,590	0	0	0	12,590	12,590
					Total Sub Hea	d:			2,13,837	2,000	0	2,200	2,09,637	2,11,837
					Total Minor H	lead 1 :								

Voucher Wise Expenditure Report

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

					The Of	fice of the Accounta	· · · ·	Meghalaya					
						Shi	illong			Page No.		4	6
<u>Up t</u>	o Acc	counti	ng Month Se	ptember of Financial Year 20	023-2024					Run Date	:	31/10/2023	3
De	mand	1:	52	ADMINISTRATION OF INDU	JSTRIES DEPA	RTMENT							
Dep	partm	nent :	Industri	ies Department									
Tre	easury	y	Nongpo	oh Treasury									
D.E).0. :		200000	2 Superintendent Of Industries	s Ri-Bhoi Distrio	et							
Mon	th of	Acco	int: SEP/20	23									
Major S				Sub Object Head	Categori		Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M H	lajor l lead	Head	Head	Sub Head	Schme	2		(State)	<i>by 22</i> 0	8009	- 7610		(A.G.))
2852 8	so (001						2,13,837	2,000	0	2,200	2,09,637	2,11,837
					Total Sub	Major Head 80 :		2,13,837	2,000	0	2,200	2,09,637	2,11,837
					Total Maj	or Head 2852 :		2,13,837	2,000	0	2,200	2,09,637	2,11,837
					Total of M	Ionth :		2,13,837	2,000	0	2,200	2,09,637	2,11,837
					Total of D	DO 2000002 :		12,40,784	12,000	0	13,200	12,15,584	12,28,784
			Portion										
Inter	rnal A	djusti	nent of A.G.	Office:									
Summ	ary o	of DD	O wise expe	nditure	DDC) wise Total (Original +H	Reconcilation+IA) :						12,28,784
2852	80	1	(02) Distric	t Organisation	0	(01) Salaries	Voted-Sixth-Schedu	ıle-Khasi					10,60,033
2852	80	1	(02) Distric	t Organisation	0	02. Wages	Voted-Sixth-Schedu	ıle-Khasi					67,500
2852	80	1	(02) Distric	t Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedu s	ıle-Khasi					43,780
2852	80	1	(02) Distric	t Organisation	0	(13) Office Expenses	Voted-Sixth-Schedu	ıle-Khasi					57,471
													12,28,784

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

							S	hillong				Page No.		47	7
Up	to A	ccounti	ng Month Septembe	er of Fi	nancial Year 2023-2	2024_						Run Date :	:	31/10/2023	;
Ι	emai	nd :	52 ADMIN	ISTRA	TION OF INDUSTR	IES DEPARTN	/IENT								
D	epart	ment :	Industries Dep	artmen	t										
	reasu		Tura Treasury		-										
:		•	· · ·	D											
	.D.O.			Direct	or Of Industries Direc	ctorate Of Indus	tries Meghalaya								
M	onth o	of Acco	unt: APR/2023							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
		Minor		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	r Head	пеац	Head		Schine				(State)	·	8009	- 7610	` `	(A.G.))
2852	80		(-)	0	(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	Head 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	0	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	Head 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
M	onth o	of Acco	unt: MAY/2023												
•		Minor			Object Head	Categorised	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
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2852	80	001	(01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	309	Voucher	1,78,044	0	15,000	0	1,63,044	1,78,044
			Commerce And Industries		Allowance		General-Voted	788	Voucher	1,879		0	0	1,879	1,879
						Total Object H	Head 1 :			1,79,923	0	15,000	0	1,64,923	1,79,923
						Total Sub Hea	id :			1,79,923	0	15,000	0	1,64,923	1,79,923

Voucher Wise Expenditure Report

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

						I ne Office	of the Accoun		eral (A&E)	Megnalaya					
								Shillong				Page No.		48	
Up	to A	ccounti	ng Month Septembo	er of Fi	nancial Year 2023-2	2024						Run Date :	:	31/10/2023	
E	Demai	nd :	52 ADMIN	IISTRA	ATION OF INDUST	RIES DEPARTM	IENT								
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	2000001 Joint	Direct	or Of Industries Dire	ctorate Of Indust	tries Meghalaya								
Mo	onth o	of Accou	unt: MAY/2023												
· ·		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Semme				(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 Industries,		Allowalice	Total Object H	lead 1 :			2,10,036	0	18,000	0	1,92,036	2,10,036
			Fura			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 Month	n :			3,89,959	0	33,000	0	3,56,959	3,89,959
Mo	onth o	of Accou	unt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		beinne				(State)		8009	- 7610		(A.G.))
2852	80			0	(01) Salaries, Sumtuary		General-Voted	381	Voucher	1,09,123	0	15,000	0	94,123	1,09,123
			Commerce And Industries		Allowance	Total Object H	lead 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
			Гura			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 Office of the Accountant General (A&E) Meghalaya

						The Office	e of the Accoun	tant Gen	eral (A&l	E) Meghalaya					
							S	Shillong				Page No.		49	
<u>Up</u>	o to	Account	ing Month Septemb	er of Fi	inancial Year <u>2023</u>	-2024						Run Date	:	31/10/2023	
D)en	nand :	52 ADMIN	JISTRA	ATION OF INDUST	RIES DEPARTN	/ENT								
		artment :		artmen											
		asury	Tura Treasury												
D).D.	.0. :	2000001 Join	t Direct	tor Of Industries Dir	ectorate Of Indus	tries Meghalaya								
Mo	ont	h of Acco	unt: JUN/2023												
		ub Mino			Object Head	Categorised	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
		ijor Head ead	Head	Sub Head		Schme				(State)	<i>s</i> y 220	8009	- 7610	(us per 501)	(A.G.))
						Total Minor H	lead 1 :			3,47,399	0	33,000	8,800	3,05,599	3,47,399
2852	80	001										,	,		
						-	jor Head 80 :			3,47,399		33,000	8,800	3,05,599	3,47,399
						Total Major H				3,47,399		33,000	8,800	3,05,599	3,47,399
						Total of Mont	h :			3,47,399	0	33,000	8,800	3,05,599	3,47,399
Mo	ont	h of Acco	unt: JUL/2023							Cross	Deduction	Deduction A	A 0 4	Net Amount	Cross
•		ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
		ead	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001	(04) Creation Of Post For The Office Of Joint	0	01. Salaries,Sumtary		General-Voted	303	Voucher	2,15,684	4 0	18,000	8,800	1,88,884	2,15,684
			Director Of Industries,		Allowance	Total Object H	Head 1 :			2,15,684	4 0	18,000	8,800	1,88,884	2,15,684
			Tura			Total Sub Hea	d:			2,15,684	• 0	18,000	8,800	1,88,884	2,15,684
						Total Minor H	lead 1 :			2,15,684	I 0	18,000	8,800	1,88,884	2,15,684
						Total Sub Maj	jor Head 80 :			2,15,684	4 0	18,000	8,800	1,88,884	2,15,684
						Total Major H	lead 2852 :			2,15,684	l 0	18,000	8,800	1,88,884	2,15,684
						Total of Mont				2,15,684	4 0	18,000	8,800	1,88,884	2,15,684
Mo	ont	h of Acco	ount: AUG/2023												
Head I	Ma	ub Mino ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

Voucher Wise Expenditure Report (for Reconcilation)

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

U	n to A	ccountii	ng Month Septembo	er of Fi	inancial Vear 2023	-2024	S	Shillong				Page No. Run Date	•	50 31/10/2023	
	JUA	ccountin				-2024						Kull Date	•	51/10/2020	,
	Demar	nd :	52 ADMIN	NISTRA	ATION OF INDUST	RIES DEPARTN	MENT								
I	Depart	ment :	Industries Dep	artmen	t										
7	reasu	ry	Tura Treasury												
i).D.O.		2000001 Joint	t Direct	tor Of Industries Dire	ectorate Of Indus	stries Meghalaya								
Μ	onth a	of Accou	int: AUG/2023												
Majo	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80		04) Creation Of Post For	0	01. Salaries,Sumtary		General-Voted	254	Voucher	2,21,177	0	18,000	8,800	1,94,377	2,21,177
			The Office Of Joint Director Of Industries,		Allowance	Total Object I	Head 1 :			2,21,177	0	18,000	8,800	1,94,377	2,21,177
		Г	lura		02. Wages		General-Voted	1004	Voucher	11,664	0	0	0	11,664	11,664
							General-Voted	1006	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	1008	Voucher	18,288	0	0	0	18,288	18,288
							General-Voted	1010	Voucher	11,664	0	0	0	11,664	11,664
							General-Voted	1013	Voucher	11,664	0	0	0	11,664	11,664
							General-Voted	1015	Voucher	21,336	0	0	0	21,336	21,336
							General-Voted	1016	Voucher	11,232	0	0	0	11,232	11,232
						Total Object I	Head 2 :			96,648	0	0	0	96,648	96,648
						Total Sub Hea	ad :			3,17,825	0	18,000	8,800	2,91,025	3,17,825
						Total Minor H	Head 1 :			3,17,825	0	18,000	8,800	2,91,025	3,17,825
						Total Sub Ma	jor Head 80 :			3,17,825	0	18,000	8,800	2,91,025	3,17,825
						Total Major H	Head 2852 :			3,17,825	0	18,000	8,800	2,91,025	3,17,825
						Total of Mont	h :			3,17,825	0	18,000	8,800	2,91,025	3,17,825
Μ	onth o	of Accou	int: SEP/2023												
v .	Majo	Minor r 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	l		Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (04) Creation Of Post For	0	01. Salaries, Sumtary		General-Voted	466	Voucher	70,922	0	0	0	70,922	70,922

Voucher Wise Expenditure Report

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

Run Bate :: 31/10/2023 Demmal :: 31/10/2023 Demmal :: 31/10/2023 Demmal :: S2 ADMINISTRATION OF INDUSTRIES DEPARTMENT Treasury Tun Teasury Tun Teasury Tun Teasury Tun Teasury Status Set Status	Un	to A	counti	ng Month Sentemb	or of F	inancial Vear 2023.	2024	S	Shillong				Page No. Run Date		51 31/10/2023	
Department : Industries Department : Industries Department : Industries Department : Net Amount I as per SOP DO. : 2000001 Joint Director Of Industries Directorate Of Industries Meghalays Net Amount I Stabilized Major Eleval Head Sob Sob Net Amount I (as per SOP) Net Amount I (as per SOP) Net Amount I (as per SOP) Amount I (as per SOP) <th><u>op</u></th> <th></th> <th></th> <th>ng wonth Septemb</th> <th></th> <th>mancial Teal 2023-</th> <th>2024</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Kun Date</th> <th>•</th> <th>51/10/2025</th> <th></th>	<u>op</u>			ng wonth Septemb		mancial Teal 2023-	2024						Kun Date	•	51/10/2025	
Treasury Tura Treasury Tura Treasury D.D.0.: 2000001 Joint Director Of Industries Meghalaya Maior Sub Minor Meetan Tead Major Head Tead Major Head Tead Major Head Majo	D)emar	nd :	52 ADMIN	NISTRA	ATION OF INDUST	RIES DEPARTM	IENT								
D.D.0. : 200001 loint Director Of Industries Directorate Of Industries Meghalaya Major Sub Minor Sub Head Hade Sub Head Object Head Sub Head Sub Object Mead Object Head Sub Head Categorised Sub Head Fun Sub Head T.V. No. Head Type Gross Amount (State) Deduction by DD0 Net Amount (as per A.G. A&B) (as per A.G. A&B) Net Amount (as per A.G. A&B) Net Amount (as per A.G. A&B) 2852 80 01 (90 Cratics Of Port Fo Ductors Of Industries. 01. Statics.Sumary Allowance General-Voted 470 Voucher 2.22.068 0 18,000 8,800 1.95.268 2.22.088 2852 80 01 (90 Cratics Of Port Fo Ducetor Of Industries. 01. Statics.Sumary Allowance General-Voted 470 Voucher 2.22.068 0 18,000 8,800 1.95.268 2.22.068 2852 80 01 00 0 22,860 0 0 22,860 22,860 22,860 22,860 22,860 0 0 22,820 22,820 22,820 22,820 22,820 22,820 22,820 22,820 22,8	D	epart	ment :	Industries Dep	artmen	t										
Month of Account: SEP/2023 Major Sub Minor Tead Najor Head Sub Head Sub Sub Sub Head Categorised Schne Plan/Non-Plan Schne T.v. No. Type Gross (State) Deduction Manount (State) Net Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (A.G.) 2832 80 01 (II) Cartine/OP and for 0 The Office Of Joint Ducetor Of Industries, [bm O1. Statries, Summary Allowance Categorised Schne Pain/Non-Plan Sub T.v. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (A.G.) 2882 80 01 (II) Statries, Summary Allowance General-Voted 470 Vaucher 2.22,068 0 18,000 8,800 1.95,268 2.22,068 101 Vages General-Voted 1078 Vaucher 22,860 0 0 0 22,860 22,860 22,860 22,860 22,860 22,860 22,860 22,860 20,574 20,574 20,574 20,574 20,574 20,574 20,574 20,574 20,574 20,574 20,574 20,574 2	T	reasu	ry	Tura Treasury												
Month of Account: SEP/2023 Major Sub Minor Tead Najor Head Sub Head Sub Sub Sub Head Categorised Schne Plan/Non-Plan Schne T.v. No. Type Gross (State) Deduction Manount (State) Net Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (A.G.) 2832 80 01 (II) Cartine/OP and for 0 The Office Of Joint Ducetor Of Industries, [bm O1. Statries, Summary Allowance Categorised Schne Pain/Non-Plan Sub T.v. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (A.G.) 2882 80 01 (II) Statries, Summary Allowance General-Voted 470 Vaucher 2.22,068 0 18,000 8,800 1.95,268 2.22,068 101 Vages General-Voted 1078 Vaucher 22,860 0 0 0 22,860 22,860 22,860 22,860 22,860 22,860 22,860 22,860 20,574 20,574 20,574 20,574 20,574 20,574 20,574 20,574 20,574 20,574 20,574 20,574 2			-	•	t Direc	tor Of Industries Dire	ctorate Of Indus	tries Meghalava								
Major Sab Minor Head Head Sub Minor Sub Minor Sub Minor Sub Head Sub Sub Minor Sub Minor Sub Minor Sub Minor Head Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub																
2827 No. Other office of the office of the office of the office of Of Joint Director of I dustries, Numere Other office of Of I dustries, Numere Other office of Of I dustries, Numere Other office of Of I dustries, Numere Other office of Of I dustries, Numere Other office of Of I dustries, Numere Other office of Of I dustries, Numere Other office of Of I dustries, Numere Other office of Of I dustries, Numere Other office of Of I dustries, Numere Other office	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	. A&E)		Amount
The office of Joint Allowance Total Object Head 1 : 2.92,990 0 18,000 8,800 2.66,190 2.92,990 2.92,990 Tura 02. Wages General-Voted 167 Voucher 22,860 0 0 0 22,860 22,860 22,860 22,860 22,860 22,860 22,860 24,384 24,384 24,384 24,384 24,384 24,384 24,384 24,384 24,384 24,384 24,384 24,384 24,384 24,384 24,384 24,384 24,384 24,384 24,384 26,970 20,574 0 0 20,574 20,574 20,574 20,00 20,574 20,574 20,574 20,00 20,577 20,574 <t< td=""><td></td><td>Head</td><td></td><td></td><td>Head</td><td></td><td></td><td></td><td></td><td></td><td>(State)</td><td></td><td>8009</td><td>- 7610</td><td></td><td>(A.G.))</td></t<>		Head			Head						(State)		8009	- 7610		(A.G.))
Director Of Industries. Total Object Head 1 : 2,92,990 0 18,000 8,800 2,66,190 2,92,990 One O2. Wages General-Voted 1697 Voucher 22,860 0 0 0 22,860 20,574 20,577 20,574	2852	80			0			General-Voted	470	Voucher	2,22,068	0	18,000	8,800	1,95,268	2,22,068
02. Mages General-Voted 1708 Voucher 22,860 0 0 0 22,860 20,834 24,384 <						Allowance	Total Object H	Head 1 :			2,92,990	0	18,000	8,800	2,66,190	2,92,990
Image: Construct of the construction of the			1	lura		02. Wages		General-Voted	1697	Voucher	22,860	0	0	0	22,860	22,860
Image: Constraint of the constraint of the								General-Voted	1708	Voucher	24,384	0	0	0	24,384	24,384
Image: Conversion of the conversion of the								General-Voted	461	Voucher	20,574	0	0	0	20,574	20,574
Total Object Head 2 : 97,770 0 0 0 97,770 97,770 11. Travel Expenses, Conveyance Allowance General-Voted 1778 Voucher 19,680 0 0 19,680 19,680 19,680 19,680 19,680 19,680 13,400 0 0 19,680 13,400 1780 Voucher 13,400 0 0 0 13,400 13,400 17,640 11,1,512 11,1,512 11,1,512 11,1,512 11,1,512 11,1,512 11,1,512 11,1,512 11,1,512 11,1,512 11,1,512 11,1,512 11,1,512 11,1,512 11,1,512 11,1,512 11,1,512 11,9,012 11,9,012 11,9,012 11,9,012 11,9,012 11,9,012 11,9,010 11,9,012 11,9,010 11,9,012 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>General-Voted</td><td>462</td><td>Voucher</td><td>18,288</td><td>0</td><td>0</td><td>0</td><td>18,288</td><td>18,288</td></td<>								General-Voted	462	Voucher	18,288	0	0	0	18,288	18,288
I1. Travel Expenses, Conveyance Allowance General-Voted 1778 Voucher 19,680 0 0 19,680 19,680 11. Travel Expenses, Conveyance Allowance General-Voted 1779 Voucher 13,400 0 0 0 13,400 13,400 General-Voted 1779 Voucher 17,640 0 0 0 17,640 17,640 General-Voted 463 Voucher 1,11,512 0 0 1,11,512 1,11,512 General-Voted 464 Voucher 1,19,012 0 0 1,19,012 1,19,012 Total Object Head 11 : 2,81,244 0 0 0 10,000 1								General-Voted	612	Voucher	11,664	0	0	0	11,664	11,664
Conveyance Allowance General-Voted 1779 Voucher 13,400 0 0 13,400 13,1512 1,1,512 1,1,512 1,1,512 1,1,9,12 1,1,9,12 1,1,9,012 1,1,9,012 1,1,9,012 1,000 10,000 10,000 10,00							Total Object H	Head 2 :			97,770	0	0	0	97,770	97,770
Image: Control Contro Control Contect Contecontrol Control Control Control Control Cont						11. Travel Expenses,		General-Voted	1778	Voucher	19,680	0	0	0	19,680	19,680
General-Voted 463 Voucher 1,11,512 0 0 0 1,11,512 1,11,512 General-Voted 464 Voucher 1,19,012 0 0 0 1,19,012 1,19,012 Total Object Head 11 : 2,81,244 0 0 0 2,81,244 2,81,244 13. Office Expenses General-Voted 1704 Voucher 10,000 0 0 10,000 10,000 Total Object Head 13 : 10,000 0 0 0 0 10,000 10,000 51. Motor Vehicles General-Voted 1700 Voucher 50,040 0 0 50,040 50,040 Total Object Head 51 : 50,040 0 0 0 50,040 50,040 Total Sub Head : 7,32,044 0 18,000 8,800 7,05,244 7,32,044						Conveyance Allowance		General-Voted	1779	Voucher	13,400	0	0	0	13,400	13,400
General-Voted 464 Voucher 1,19,012 0 0 1,19,012 1,19,010 1,19,010 1,19,010 1,19,010 1,19,010 1,19,010 1,19,010 1,19,010 1,19,010 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>General-Voted</td> <td>1780</td> <td>Voucher</td> <td>17,640</td> <td>0</td> <td>0</td> <td>0</td> <td>17,640</td> <td>17,640</td>								General-Voted	1780	Voucher	17,640	0	0	0	17,640	17,640
Total Object Head 11 : 2,81,244 0 0 0 2,81,244 2,81,244 13. Office Expenses General-Voted 1704 Voucher 10,000 0 0 0 10,000 10,000 Total Object Head 13 : 10,000 0 0 0 0 10,000 10,000 51. Motor Vehicles General-Voted 1700 Voucher 50,040 0 0 50,040 50,040 Total Object Head 51 : 50,040 0 0 0 50,040 50,040 Total Sub Head : 7,32,044 0 18,000 8,800 7,05,244 7,32,044								General-Voted	463	Voucher	1,11,512	0	0	0	1,11,512	1,11,512
13. Office Expenses General-Voted 1704 Voucher 10,000 0 0 10,000 10,000 Total Object Head 13 : 10,000 0 0 0 0 10,000 10,000 51. Motor Vehicles General-Voted 1700 Voucher 50,040 0 0 0 50,040 50,040 Total Object Head 51 : Total Object Head 51 : 50,040 0 0 0 50,040 50,040 Total Sub Head : 7,32,044 0 18,000 8,800 7,05,244 7,32,044								General-Voted	464	Voucher	1,19,012	0	0	0	1,19,012	1,19,012
Total Object Head 13 : 10,000 0 0 0 10,000 10,000 51. Motor Vehicles General-Voted 1700 Voucher 50,040 0 0 0 50,040 50,040 Total Object Head 51 : 50,040 0 0 0 50,040 50,040 Total Sub Head : 7,32,044 0 18,000 8,800 7,05,244 7,32,044							Total Object H	Head 11 :			2,81,244	0	0	0	2,81,244	2,81,244
51. Motor Vehicles General-Voted 1700 Voucher 50,040 0 0 50,040 Total Object Head 51 : 50,040 0 0 0 50,040 Total Sub Head : 7,32,044 0 18,000 8,800 7,05,244 7,32,044						13. Office Expenses		General-Voted	1704	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head 51 : 50,040 0 0 50,040 50,040 Total Sub Head : 7,32,044 0 18,000 8,800 7,05,244 7,32,044							Total Object H	Iead 13 :			10,000	0	0	0	10,000	10,000
Total Sub Head : 7,32,044 0 18,000 8,800 7,05,244 7,32,044						51. Motor Vehicles		General-Voted	1700	Voucher	50,040	0	0	0	50,040	50,040
							Total Object H	Iead 51 :			50,040	0	0	0	50,040	50,040
Total Minor Head 1 7,32,044 0 18,000 8,800 7,05,244 7,32,044							Total Sub Hea	d:			7,32,044	0	18,000	8,800	7,05,244	7,32,044
							Total Minor H	lead 1 :			7,32,044	0	18,000	8,800	7,05,244	7,32,044

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	52
Up to Accounting Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT		
Department : Industries Department		
Treasury Tura Treasury		
D.D.O.: 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya		
Month of Account: SEP/2023		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedCategor	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	(A.G.))
2852 80 Total Sub Major Head 80 : 7,32,044 0	18,000 8,800	7,05,244 7,32,044
Total Major Head 2852 : 7,32,044 0	18,000 8,800	7,05,244 7,32,044
Total of Month : 7,32,044 0	18,000 8,800	7,05,244 7,32,044
Total of DDO 2000001 : 24,71,140 0 Reconciliation Portion Internal A directment of A.C. Officer 0	1,53,000 35,200	22,82,940 24,71,140
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>		24,71,140
2852 80 1 (01) Directorate Of Commerce And Industries 0 (01) Salaries, Sumtuary General-Voted Allowance		5,49,118
2852 80 1 (04) Creation Of Post For The Office Of Joint Onector Of Industries, Tura 0 01. Salaries, Sumtary Office Of Allowance 0 01. Salaries, Sumtary Office Of Joint Onector Of Industries, Tura 0 01. Salaries, Sumtary Office Off		13,86,320
2852 80 1 (04) Creation Of Post For The Office Of Joint 0 02. Wages General-Voted Director Of Industries, Tura 0 02. Wages General-Voted		1,94,418
2852801(04) Creation Of Post For The Office Of Joint011. Travel Expenses,General-VotedDirector Of Industries, TuraConveyance Allowance		2,81,244
2852 80 1 (04) Creation Of Post For The Office Of Joint 0 13. Office Expenses General-Voted Director Of Industries, Tura 13. Office Expenses General-Voted		10,000
2852 80 1 (04) Creation Of Post For The Office Of Joint 0 51. Motor Vehicles General-Voted Director Of Industries, Tura		50,040

Voucher Wise Expenditure Report

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

	Shillong	Page No.	53
Up to Accounting	Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand :	52 ADMINISTRATION OF INDUSTRIES DEPARTMENT		
Department :	Industries Department		
Treasury	Tura Treasury		
D.D.O. :	2000001 Joint Director Of Industries Directorate Of Industries Meghalaya		
Summary of DDO	vise expenditure		
			24,71,140

Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		54	
Up to Accoun	ting Month Septer	nber of F	<u>'inancial Year_202</u>	3-2024						Run Date :		31/10/2023	
Demand :	52 ADN	1INISTR.	ATION OF INDUS	TRIES DEPARTN	IENT								
Department	: Industries I	Departmer	nt										
Treasury	Tura Treasu	ıry											
	2000002	eneral M	anager District Ind	ustries Centre New	7 Tura								
Month of Acc	ount: APR/2023												
Major Sub Mine Head Major Hea	or 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
Head	u meau	Head	l	Schnie				(State)	-	8009	- 7610	_	(A.G.))
2852 80 001	(02) District Organisat	ion 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 H	Head 1 :			3,42,708	2,800	0	2,200	3,37,708	3,39,908
				Total Sub Hea	nd :			3,42,708	2,800	0	2,200	3,37,708	3,39,908
				Total Minor H	lead 1 :			3,42,708	2,800	0	2,200	3,37,708	3,39,908
				Total Sub Maj	jor Head 80 :			3,42,708	2,800	0	2,200	3,37,708	3,39,908
				Total Major H	lead 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 Acc	ount: MAY/2023												
Major Sub Mino Head Major Hea		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	l					(State)		8009	- 7610		(A.G.))
2852 80 001	(02) District Organisat	ion 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 H	Head 1 :			3,42,708	2,800	0	2,200	3,37,708	3,39,908
				Total Sub Hea	ıd :			3,42,708	2,800	0	2,200	3,37,708	3,39,908
				Total Minor H	lead 1 :			3,42,708	2,800	0	2,200	3,37,708	3,39,908

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		55	5
Up	o to A	ccountir	ng Month Sep	tember of H	<u>Financial Year 202</u>	23-2024						Run Date :	1	31/10/2023	;
Γ	Dema	nd :	52 A	DMINISTR	ATION OF INDUS	STRIES DEPARTN	MENT								
D	epart	ment :	Industrie	s Departme	nt										
Т	reasu	ry	Tura Tre	asury											
Ď	.D.O	:	2000002	General M	lanager District Ind	lustries Centre Nev	v Tura								
Mo	onth	of Accou	nt: MAY/20)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IItuu	Head		Semile				(State)		8009	- 7610		(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	Head 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
Mo	onth	of Accou	nt: JUN/202	23						9	N 1 4			NT <i>i i i</i>	
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (0	2) District Organ	isation 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1322	Voucher	34,060	0	0	0	34,060	34,060
							Voted-Sixth- Schedule-Garo	1323	Voucher	12,140	0	0	0	12,140	12,140
							Voted-Sixth- Schedule-Garo	379	Voucher	2,55,084	2,800	0	2,200	2,50,084	2,52,284
							Voted-Sixth- Schedule-Garo	380	Voucher	87,624	0	0	0	87,624	87,624
						Total Object I	Head 1 :			3,88,908	2,800	0	2,200	3,83,908	3,86,108
						Total Sub Hea	ad :			3,88,908	2,800	0	2,200	3,83,908	3,86,108
						Total Minor H	Head 1:			3,88,908	2,800	0	2,200	3,83,908	3,86,108
						Total Sub Ma	jor Head 80 :			3,88,908	2,800	0	2,200	3,83,908	3,86,108
						Total Major H	Head 2852 :			3,88,908	2,800	0	2,200	3,83,908	3,86,108
						Total of Mont	h :			3,88,908	2,800	0	2,200	3,83,908	3,86,108

Voucher Wise Expenditure Report

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

				The Office	of the Account		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		56	1
Up to Accour	nting Month Septe	mber of Finar	ncial Year 2023	3-2024						Run Date :		31/10/2023	
Demand :	52 AD	MINISTRATI	ON OF INDUS	TRIES DEPARTM	IENT								
Department	t: Industries	Department											
Treasury	Tura Treas	ury											
	2000002	General Manag	ger District Indu	stries Centre New	Tura								
Month of Ac	count: JUL/2023												
Major Sub Min Head Major Hea		Sub Ob Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	iu neau	Head		Schne				(State)	·		- 7610		(A.G.))
2852 80 001	(02) District Organisa	tion 0 (0	1) Salaries		Voted-Sixth- Schedule-Garo	301	Voucher	90,052	0	0	0	90,052	90,052
					Voted-Sixth- Schedule-Garo	302	Voucher	2,61,896	0	0	2,200	2,59,696	2,61,896
				Total Object H	lead 1 :			3,51,948	0	0	2,200	3,49,748	3,51,948
				Total Sub Hea	d :			3,51,948	0	0	2,200	3,49,748	3,51,948
				Total Minor H	ead 1 :			3,51,948	0	0	2,200	3,49,748	3,51,948
				Total Sub Maj	or Head 80 :			3,51,948	0	0	2,200	3,49,748	3,51,948
				Total Major H	ead 2852 :			3,51,948	0	0	2,200	3,49,748	3,51,948
				Total of Montl	1:			3,51,948	0	0	2,200	3,49,748	3,51,948
Month of Ac	count: AUG/2023												
Major–Sub–Min Head Major Hea		Sub Ob Sub	bject 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	iu ficau	Head		Semme				(State)	-	8009	- 7610	_	(A.G.))
2852 80 001	(02) District Organisa	tion 0 (0	01) Salaries		Voted-Sixth- Schedule-Garo	253	Voucher	92,500	0	0	0	92,500	92,500
					Voted-Sixth- Schedule-Garo	256	Voucher	51,692	0	8,500	0	43,192	51,692
					Voted-Sixth- Schedule-Garo	257	Voucher	2,67,229	0	0	2,200	2,65,029	2,67,229
				Total Object H	lead 1 :			4,11,421	0	8,500	2,200	4,00,721	4,11,421
		02	2. Wages		Voted-Sixth-	1191	Voucher	25,146	0	0	0	25,146	25,146

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E) Meghalaya					
							S	Shillong				Page No.		57	,
<u>Up</u>	to Ao	ccounti	ng Month Septembe	er of Fi	<u>nancial Year</u> 2023-	2024						Run Date :		31/10/2023	
E	Demar	nd :	52 ADMIN	IISTRA	TION OF INDUST	RIES DEPARTM	IENT								
D	epart	ment :	Industries Depa	artment	:										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	2000002 Gene	eral Ma	nager District Indus	tries Centre New	⁷ Tura								
Mo	onth o	of Accou	int: AUG/2023												
Major Head		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semine				(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation (0	02. Wages		Voted-Sixth- Schedule-Garo	1192	Voucher	25,146	0	0	0	25,146	25,146
						Total Object H	Head 2 :			50,292	0	0	0	50,292	50,292
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1529	Voucher	35,637	0	0	0	35,637	35,637
					Allowances		Voted-Sixth- Schedule-Garo	1530	Voucher	14,940	0	0	0	14,940	14,940
						Total Object H	Iead 11 :			50,577	0	0	0	50,577	50,577
						Total Sub Hea	d :			5,12,290	0	8,500	2,200	5,01,590	5,12,290
						Total Minor H	lead 1 :			5,12,290	0	8,500	2,200	5,01,590	5,12,290
						Total Sub Maj	or Head 80 :			5,12,290	0	8,500	2,200	5,01,590	5,12,290
						Total Major H	lead 2852 :			5,12,290	0	8,500	2,200	5,01,590	5,12,290
						Total of Mont	h :			5,12,290	0	8,500	2,200	5,01,590	5,12,290
Mo	onth o	of Accou	int: SEP/2023												
		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.))
	iicau	L		Heau								0002	/010		
2852	80	001	02) District Organisation (0	(01) Salaries		Voted-Sixth- Schedule-Garo	467	Voucher	3,22,486	0	8,500	2,200	3,11,786	3,22,486
							Voted-Sixth- Schedule-Garo	469	Voucher	92,500	0	0	0	92,500	92,500
							Voted-Sixth-	640	Voucher	1,51,796	0	15,000	0	1,36,796	1,51,796

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							E E	Shillong				Page No.		58	8
U	o to A	<u>ccounti</u>	ng Month Septembo	er of Fi	nancial Year 2023-	2024						Run Date :	:	31/10/2023	3
]	Dema	nd :	52 ADMIN	IISTRA	TION OF INDUST	RIES DEPARTN	MENT								
Γ	Depart	ment :	Industries Dep	artment	t										
Г	reasu	ıry	Tura Treasury												
İ).D.O.	.:	2000002 Gen	eral Ma	nager District Indus	tries Centre New	v Tura								
Μ	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2852	80	001 (02) District Organisation	0	(01) Salaries	Total Object H	Head 1 :			5,66,782	0	23,500	2,200	5,41,082	5,66,782
					02. Wages		Voted-Sixth- Schedule-Garo	1556	Voucher	25,146	0	0	0	25,146	25,146
						Total Object H	Head 2 :			25,146	0	0	0	25,146	25,146
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1557	Voucher	86,696	0	0	0	86,696	86,696
					Allowances		Voted-Sixth- Schedule-Garo	1558	Voucher	13,285	0	0	0	13,285	13,285
						Total Object H	Head 11 :			99,981	0	0	0	99,981	99,981
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1097	Voucher	98,957	0	0	0	98,957	98,957
						Total Object H	Head 13 :			98,957	0	0	0	98,957	98,957
						Total Sub Hea	nd :			7,90,866	0	23,500	2,200	7,65,166	7,90,866
						Total Minor H	Iead 1 :			7,90,866	0	23,500	2,200	7,65,166	7,90,866
						Total Sub Maj	jor Head 80 :			7,90,866	0	23,500	2,200	7,65,166	7,90,866
						Total Major H	Lead 2852 :			7,90,866	0	23,500	2,200	7,65,166	7,90,866
						Total of Mont	h :			7,90,866	0	23,500	2,200	7,65,166	7,90,866
Ro	conc	iliation	Portion			Total of DDO	2000002:			27,29,428	8,400	32,000	13,200	26,75,828	27,21,028
			nent of A.G. Office:												
		ingusti				DDO	vo Totol (Original	Decore	otion (IA) -						27 21 020
						DDO WIS	se Total (Original	+Keconcil	auon+1A):						27,21,028

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

Up to Accounting M	onth September of Financial Year 2023-			long	Page No. Run Date :	59 31/10/2023	
Demand :	52 ADMINISTRATION OF INDUST	RIES DEPA	ARTMENT				
Department :	Industries Department						
Treasury	Tura Treasury						
D.D.O. :	2000002 General Manager District Indus	tries Centre	New Tura				
Summary of DDO wi	ise expenditure						
2852 80 1 (02)) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo		23	3,96,075
2852 80 1 (02)) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo			75,438
2852 80 1 (02)) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1	1,50,558
2852 80 1 (02)) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			98,957
						27	7,21,028

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Account		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		60	
Up to Acc	counti	ng Month Septembe	r of Fi	nancial Year 202	23-2024						Run Date :		31/10/2023	
Demand	1:	52 ADMIN	ISTRA	TION OF INDUS	TRIES DEPARTN	IENT								
Departm	ient :	Industries Depa	artmen	t										
Treasury	y	Baghmara Trea	sury											
: D.D.O. :	-	2000001 Gene	ral Ma	nager District Ind	ustries Centresouth	n Garo Hills Baghm	nara							
		int: APR/2023												
Major Sub M Head Major J Head	Minor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852 80 0	001 (02) District Organisation ()	(01) Salaries		Voted-Sixth- Schedule-Garo	104	Voucher	2,61,532	1,000	41,000	0	2,19,532	2,60,532
					Total Object H	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	jor 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 Mont	h :			2,61,532	1,000	41,000	0	2,19,532	2,60,532
Month of	Accou	int: MAY/2023												
Major Sub N Head Major I			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 0	001 (02) District Organisation ()	(01) Salaries		Voted-Sixth- Schedule-Garo	126	Voucher	2,61,532	1,000	41,000	0	2,19,532	2,60,532
					Total Object H	Head 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	jor 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

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

			The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
					Shillong				Page No.		61	
Up to Account	ting Month Septeml	ber of Financial Year 2023	-2024						Run Date :		31/10/2023	
Demand :	52 ADMI	INISTRATION OF INDUST	RIES DEPARTN	/IENT								
Department :	: Industries De	epartment										
Treasury	Baghmara Tr	reasury										
	2000001 Ge	eneral Manager District Indus	stries Centresouth	n Garo Hills Baghn	nara							
Month of Acco	ount: MAY/2023											
Major Sub Mino		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major Head Head	l Head	Sub Head	Schme				Amount (State)	by DDO	-	- 7610	(as per SOF)	Amount (A.G.))
			Total of Mont	h .			2,61,532	1 000	41,000	0	2,19,532	2 60 532
Month of Aco	ount: JUN/2023			п :			2,01,552	1,000	41,000	0	2,19,552	2,60,532
Major Sub Mino Head Major Head	r Sub	Sub Object Head Sub	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	i iicau	Head	Semire				(State)		8009	- 7610		(A.G.))
2852 80 001	(02) District Organisation	n 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	d:			4,42,702	1,000	41,000	0	4,00,702	4,41,702
			Total Minor H	lead 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 Office of the Accountant General (A&E) Meghalaya

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					S	Shillong				Page No.		62	
Up to Accountin	ng Month Septemb	er of Fi	nancial Year 202	3-2024						Run Date :		31/10/2023	
Demand :	52 ADMIN	NISTRA	TION OF INDUS	TRIES DEPARTN	/IENT								
Department :	Industries Dep	artment	t										
Treasury	Baghmara Tre	asury											
D.D.O. :	2000001 Gen	eral Ma	nager District Ind	ustries Centresouth	n Garo Hills Baghm	nara							
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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			4,42,702	1,000	41,000	0	4,00,702	4,41,702
Month of Accou	nt: JUL/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 A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			1										
2852 80 001 ((02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	59	Voucher	2,68,564	1,000	41,000	0	2,26,564	2,67,564
				Total Object I	Head 1 :			2,68,564	1,000	41,000	0	2,26,564	2,67,564
				Total Sub Hea	d:			2,68,564	1,000	41,000	0	2,26,564	2,67,564
				Total Minor H	lead 1 :			2,68,564	1,000	41,000	0	2,26,564	2,67,564
				Total Sub Ma	jor Head 80 :			2,68,564	1,000	41,000	0	2,26,564	2,67,564
				Total Major H	lead 2852 :			2,68,564	1,000	41,000	0	2,26,564	2,67,564
				Total of Mont	h :			2,68,564	1,000	41,000	0	2,26,564	2,67,564
Month of Accou	nt: AUG/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 (02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	268	Voucher	2,76,347	1,000	58,561	0	2,16,786	2,75,347
				Total Object I	Head 1 :			2,76,347	1,000	58,561	0	2,16,786	2,75,347

Voucher Wise Expenditure Report (for Reconcilation)

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

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<u>Up to </u>	Accounti	ng Month Septemb	er of Fi	inancial Year 2023-	2024						Run Dat	e :	31/10/2023	
Dem	and :	52 ADMI	NISTRA	ATION OF INDUST	RIES DEPARTN	MENT								
Depa	rtment :	Industries De	partmen	t										
Treas	sury	Baghmara Tre	easury											
	D.:	2000001 Ger	neral Ma	anager District Indus	tries Centresouth	n Garo Hills Baghm	nara							
Month	of Accou	unt: AUG/2023												
Major Su Head Maj			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
Hea			Head						(State)		8009	- 7610		(A.G.))
2852 80	001 (02) District Organisatior	10	02. Wages		Voted-Sixth- Schedule-Garo	527	Voucher	46,000	0	0	0	46,000	46,000
					Total Object I	Head 2 :			46,000	0	0	0	46,000	46,000
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	495	Voucher	13,902	0	0	0	13,902	13,902
				Allowances		Voted-Sixth- Schedule-Garo	496	Voucher	76,380	0	0	0	76,380	76,380
						Voted-Sixth- Schedule-Garo	497	Voucher	10,180	0	0	0	10,180	10,180
						Voted-Sixth- Schedule-Garo	498	Voucher	4,540	0	0	0	4,540	4,540
						Voted-Sixth- Schedule-Garo	499	Voucher	5,680	0	0	0	5,680	5,680
						Voted-Sixth- Schedule-Garo	500	Voucher	8,320	0	0	0	8,320	8,320
						Voted-Sixth- Schedule-Garo	501	Voucher	19,722	0	0	0	19,722	19,722
						Voted-Sixth- Schedule-Garo	502	Voucher	7,762	0	0	0	7,762	7,762
						Voted-Sixth- Schedule-Garo	503	Voucher	7,840	0	0	0	7,840	7,840
					Total Object I	Head 11 :			1,54,326	0	0	0	1,54,326	1,54,326
					Total Sub Hea	nd :			4,76,673	1,000	58,561	0	4,17,112	4,75,673
					Total Minor H	Head 1:			4,76,673	1,000	58,561	0	4,17,112	4,75,673
					Total Sub Ma	jor Head 80 :			4,76,673	1,000	58,561	0	4,17,112	4,75,673
					Total Major H	Lead 2852 :			4,76,673	1,000	58,561	0	4,17,112	4,75,673

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		64	Ļ
<u>Up</u>	to Ac	countin	g Month Septen	<u>nber of Fi</u>	<u>nancial Year</u> 2023-	2024						Run Date :		31/10/2023	
D	eman	nd :	52 ADM	IINISTRA	TION OF INDUST	RIES DEPARTM	IENT								
De	epart	ment :	Industries D	epartmen	t										
Т	reasu	ry	Baghmara T	Treasury											
D.	.D.O.	:	2000001 G	eneral Ma	nager District Indus	tries Centresouth	Garo Hills Baghm	nara							
Mo	onth o	f Accou	nt: AUG/2023												
Head N		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			4,76,673	1,000	58,561	0	4,17,112	4,75,673
Mo	onth o	f Accou	nt: SEP/2023												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	2) District Organisati	on 0	(01) Salaries		Voted-Sixth- Schedule-Garo	58	Voucher	2,76,347	1,000	58,561	0	2,16,786	2,75,347
						Total Object H	Head 1 :			2,76,347	1,000	58,561	0	2,16,786	2,75,347
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	408	Voucher	55,390	0	0	0	55,390	55,390
					Allowances	Total Object H	Head 11 :			55,390	0	0	0	55,390	55,390
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	576	Voucher	55,000	0	0	0	55,000	55,000
						Total Object H	Iead 13 :			55,000	0	0	0	55,000	55,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	524	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	Iead 51 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			4,06,737	1,000	58,561	0	3,47,176	4,05,737
						Total Minor H	lead 1 :			4,06,737	1,000	58,561	0	3,47,176	4,05,737
		003 (0 O	2) Training Inside Ar utside The State	nd 0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	517	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	518	Voucher	12,500	0	0	0	12,500	12,500

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 65 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT **Demand** : **Department : Industries Department** Treasury Baghmara Treasury **D.D.O.** : 2000001 General Manager District Industries Centresouth Garo Hills Baghmara Month of Account: SEP/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 80 003 10,000 2852 (02) Training Inside And 0 34. Scholarships And Voted-Sixth-519 Voucher 10,000 0 0 0 10,000 Outside The State Schedule-Garo Stipends Voted-Sixth-520 17,500 0 17,500 17,500 Voucher 0 0 Schedule-Garo Voted-Sixth-521 Voucher 15,000 0 0 0 15,000 15,000 Schedule-Garo Voted-Sixth-522 Voucher 25,000 0 0 0 25,000 25,000 Schedule-Garo Voted-Sixth-528 0 7,500 Voucher 7,500 0 0 7,500 Schedule-Garo Voted-Sixth-7,500 529 7,500 0 0 0 7,500 Voucher Schedule-Garo Voted-Sixth-530 Voucher 7,500 0 0 0 7,500 7,500 Schedule-Garo Voted-Sixth-531 Voucher 7,500 0 0 0 7,500 7,500 Schedule-Garo Voted-Sixth-532 7,500 Voucher 7,500 0 0 0 7,500 Schedule-Garo Voted-Sixth-533 Voucher 7,500 0 0 0 7,500 7,500 Schedule-Garo Voted-Sixth-0 536 2,500 0 0 2,500 2,500 Voucher Schedule-Garo Voted-Sixth-537 Voucher 2,500 0 0 0 2,500 2,500 Schedule-Garo 1,60,000 1,60,000 1,60,000 Total Object Head-- 34 : 0 0 0 50.Other Charges Voted-Sixth-525 Voucher 20,000 0 0 0 20,000 20,000 Schedule-Garo 20,000 20,000 Total Object Head-- 50 : 0 0 0 20,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	66
Up to Accounting Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT		
Department : Industries Department		
Treasury Baghmara Treasury		
D.D.O.: 2000001 General Manager District Industries Centresouth Garo Hills Baghmara		
Month of Account: SEP/2023		
Major Sub Minor Sub Head Major Head Head HeadSub Object Head SubCategorised SchmePlan/Non-Plan Flan/Non-Plan SchmeT.V. No. TypeGross Amount by DDO (State)Deduction by DDO	Deduction Amount (as per A.G. A&E)8009-7610	Net AmountGross(as per SOP)Amount-(A.G.))
2852 80 003 (02) Training Inside And Outside The State Total Sub Head : 1,80,000 0	0 0	1,80,000 1,80,000
Total Minor Head 3 : 1,80,000 0	0 0	1,80,000 1,80,000
Total Sub Major Head 80 : 5,86,737 1,000	58,561 0	5,27,176 5,85,737
Total Major Head 2852 : 5,86,737 1,000	58,561 0	5,27,176 5,85,737
Total of Month 5,86,737 1,000	58,561 0	5,27,176 5,85,737
Total of DDO 2000001 : 22,97,740 6,000 Reconciliation Portion 6,000	2,81,122 0	20,10,618 22,91,740
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure		22,91,740
2852 80 1 (02) District Organisation 0 (01) Salaries Voted-Sixth-Schedule-Garo		16,35,024
2852801(02) District Organisation002. WagesVoted-Sixth-Schedule-Garo		1,48,000
2852 80 1 (02) District Organisation 0 (11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances		2,09,716
2852801(02) District Organisation0(13) Office ExpensesVoted-Sixth-Schedule-Garo		99,000
2852801(02) District Organisation051.Motor VehiclesVoted-Sixth-Schedule-Garo		20,000
(02) Training Inside And Outside The State Voted-Sixth-Schedule-Garo		

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong													
			Shi	llong		Page No.	67						
Up to Accounting	g Month September of Financial Year 2023-202	24				Run Date :	31/10/2023						
Demand :	52 ADMINISTRATION OF INDUSTRIE	ES DEP	ARTMENT										
Department :	Industries Department												
Treasury	Baghmara Treasury												
	2000001 General Manager District Industrie	es Centr	esouth Garo Hills Baghmara	1									
Summary of DDO	wise expenditure												
2852 80 3		0	34. Scholarships And Stipends				1,60,00)0					
2852 80 3	(02) Training Inside And Outside The State	0	50.Other Charges	Voted-Sixth-Schedule-Garo			20,00)0					
							22,91,74	40					

Voucher Wise Expenditure Report

(for Reconcilation)

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

							S	Shillong				Page No.		68	
U	p to A	ccount	ing Month Septemb	er of F	inancial Year 202	23-2024						Run Date :		31/10/2023	
]	Demai	nd :	52 ADMIN	NISTRA	ATION OF INDUS	STRIES DEPARTM	/IENT								
Ι	Depart	ment :	Industries Dep	artmer	ıt										
Г	reasu	ıry	Mairang Sub-	Treasu	у										
i).D.O.	:	2000001 Gen	eral M	anager District Co	mmerce And Indua	tries Centre I/C Ma	airang Wes	t Khasi Hills	Nongstoin					
М	onth o	of Acco	ount: APR/2023												
· ·			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			1,68,996	0	4,140	0	1,64,856	1,68,996
						Total Sub Hea	nd :			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 Ma	jor 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
Μ	onth o	of Acco	ount: MAY/2023							<u></u>					~
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			87,916	0	4,140	0	83,776	87,916
						Total Sub Hea	nd :			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 Ma	jor 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

				The Office	e of the Accoun	tant Gene	eral (A&E)) Meghalaya					
					S	Shillong				Page No.		69	1
Up to Accounting N	Ionth Septembe	r of Fi	nancial Year 202	3-2024						Run Date :		31/10/2023	1
Demand :	52 ADMIN	ISTRA	TION OF INDUS	TRIES DEPARTN	/IENT								
Department :	Industries Depa	artment	-										
Treasury	Mairang Sub-T	reasury	/										
	2000001 Gene	eral Ma	nager District Cor	nmerce And Indua	tries Centre I/C Ma	airang West	Khasi Hills	Nongstoin					
Month of Account:	MAY/2023												
Major Sub Minor Su Head Major Head He Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			87,916	0	4,140	0	83,776	87,916
Month of Account:	JUN/2023												
Major Sub Minor Su Head Major Head He		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 ()	(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 I	Head 1 :			99,876	0	4,140	0	95,736	99,876
				Total Sub Hea	d:			99,876	0	4,140	0	95,736	99,876
				Total Minor H	lead 1 :			99,876	0	4,140	0	95,736	99,876
				Total Sub Ma	jor Head 80 :			99,876	0	4,140	0	95,736	99,876
				Total Major H	lead 2852 :			99,876	0	4,140	0	95,736	99,876
				Total of Mont	h :			99,876	0	4,140	0	95,736	99,876
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	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		Semie				(State)		8009	- 7610		(A.G.))
2852 80 001 (02) D	District Organisation ()	(01) Salaries		Voted-Sixth-	47	Voucher	90,308	0	4,140	0	86,168	90,308

Voucher Wise Expenditure Report

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

						S	Shillong				Page No.		70)
Up to A	ccounti	ng Month Septembe	r of Fi	inancial Year 202	23-2024						Run Date	:	31/10/2023	3
Dema	nd :	52 ADMIN	ISTRA	ATION OF INDUS	TRIES DEPARTN	/IENT								
Depar	tment :	Industries Depa	artmen	t										
Treas	ury	Mairang Sub-T	reasur	V										
D.D.C	•	-		-	mmerce And Indua	tries Centre I/C Ma	airang West	t Khasi Hills	Nongstoin					
		unt: JUL/2023												
Major Sub Head Majo Hea) Minor or Head	Sub 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 ()	(01) Salaries	Total Object H	Head 1 :			90,308	0	4,140	0	86,168	90,308
				02. Wages		Voted-Sixth- Schedule-Khasi	132	Voucher	24,490	0	0	0	24,490	24,490
						Voted-Sixth- Schedule-Khasi	133	Voucher	24,490	0	0	0	24,490	24,490
					Total Object F	Head 2 :			48,980	0	0	0	48,980	48,980
					Total Sub Hea	nd :			1,39,288	0	4,140	0	1,35,148	1,39,288
					Total Minor H	lead 1:			1,39,288	0	4,140	0	1,35,148	1,39,288
					Total Sub Maj	jor Head 80 :			1,39,288	0	4,140	0	1,35,148	1,39,288
					Total Major H	lead 2852 :			1,39,288	0	4,140	0	1,35,148	1,39,288
					Total of Mont	h :			1,39,288	0	4,140	0	1,35,148	1,39,288
Month	of Acco	unt: AUG/2023												
Major Sub Head Majo Hea	or 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	(02) District Organisation ()	(01) Salaries		Voted-Sixth- Schedule-Khasi	49	Voucher	90,308	0	4,140	0	86,168	90,308
					Total Object I	Head 1 :			90,308	0	4,140	0	86,168	90,308
					Total Sub Hea	d:			90,308	0	4,140	0	86,168	90,308
					Total Minor H	lead 1 :			90,308	0	4,140	0	86,168	90,308

Voucher Wise Expenditure Report

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

	The Office of the Accountant General (A&E)) Meghalaya			
Shillong				71	
Up to Accounting Month September of Financial Y	ear 2023-2024		Run Date :	31/10/2023	
Demand : 52 ADMINISTRATION OF	INDUSTRIES DEPARTMENT				
Department : Industries Department					
Treasury Mairang Sub-Treasury					
D.D.O. : 2000001 General Manager Di	trict Commerce And Induatries Centre I/C Mairang West Khasi Hills	Nongstoin			
Month of Account: AUG/2023					
Major Sub Minor Sub Sub Object I		Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount	
Head Major HeadSubHeadHead	Schme	(State)	8009 - 7610	(A.G.))	
2852 80	Total Sub Major Head 80 :	90,308 0	4,140 0	86,168 90,308	
	Total Major Head 2852 :	90,308 0	4,140 0	86,168 90,308	
	Total of Month :	90,308 0	4,140 0	86,168 90,308	
Month of Account: SEP/2023					
Major Sub Minor SubSub Object IHead Major HeadSub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount	
Head Head Head Head	Schne	(State)	8009 - 7610	(A.G.))	
2852 80 001 (02) District Organisation 0 (01) Salar	es Voted-Sixth- 73 Voucher Schedule-Khasi	90,308 0	4,140 0	86,168 90,308	
	Total Object Head 1 :	90,308 0	4,140 0	86,168 90,308	
	Total Sub Head :	90,308 0	4,140 0	86,168 90,308	
	Total Minor Head 1 :	90,308 0	4,140 0	86,168 90,308	
	Total Sub Major Head 80 :	90,308 0	4,140 0	86,168 90,308	
	Total Major Head 2852 :	90,308 0	4,140 0	86,168 90,308	
	Total of Month :	90,308 0	4,140 0	86,168 90,308	
	Total of DDO 2000001 :	6,76,692 0	24,840 0	6,51,852 6,76,692	
Reconciliation Portion Internal Adjustment of A.G. Office:					

Voucher Wise Expenditure Report (for Reconcilation)

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

		The C		Shillong	Page No.	72	
Up to Accounting Month September of Financial Year 2023-2024				Run Date :	31/10/2023		
Demand :	52 ADMINISTRATION OF INDU	USTRIES DEP	ARTMENT				
Department :	Industries Department						
Treasury	Mairang Sub-Treasury						
: D.D.O. :	2000001 General Manager District C	Commerce And	Induatries Centre I/C M	lairang West Khasi Hills Nongstoin			
DDO wise Total (Original +Reconcilation+IA):							6,76,692
Summary of DDO	wise expenditure						
2852 80 1 ((02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			6,27,712
2852 80 1 ((02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi			48,980
							6,76,692