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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Г	eman	nd :		52 ADMIN	JISTR A	ATION OF INDUST	TRIES DEPARTN	MENT								
D	epart	ment :		Finance Depar	tment											
T	reasu	ry		Nongstoin Trea	asury											
Ď	.D.O.	:		1000001 Trea	sury O	fficer Nongstoin										
Mo	onth o	f Accou	ınt:	AUG/2023												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2852	80	001	02) Dis	trict Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1105	Challan	-49,515	0	0	0	-49,515	-49,515
							Total Object I	Head 1:			-49,515	0	0	0	-49,515	-49,515
							Total Sub Hea	ıd:			-49,515	0	0	0	-49,515	-49,515
							Total Minor H	Iead 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 H	Iead 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
Rec	onci	liation	Port	tion												·
Int	ernal	Adjustn	nent o	f A.G. Office:												
							DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						-49,515
Sum	mary	of DD	O wis	e expenditur	<u>e_</u>			1 0 ( 0.1.g								
285	2 80	1	(02)	District Organ	nisatio	n	0 (01	) Salaries	Voted	-Sixth-Sched	ule-Khasi					-49,515
																-49,515

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

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Run Date :	25/01/2024

	Dema	nd :	52 ADMIN	ISTRA	TION OF INDUSTR	IES DEPARTM	IENT								
Т	lenar	tment :	: Industries Depa	artment	<u> </u>										
-:	reası		Shillong (North												
I	).D.O	.:	2000001 Direc	ctor Of	Commerce & Industr	ries Shillong									
M	onth	of Acco	ount: APR/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction .		Net Amount	Gross
Head	Majo Heao		l Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2852	80	001	(01) Directorate Of	)	(01) Salaries, Sumtuary		General-Voted	1449	Voucher	1,28,300	0	36,000	0	92,300	1,28,300
2002			Commerce And Industries	,	Allowance		General-Voted	1487	Voucher	10,251	0	0	0	10,251	10,251
							General-Voted	621	Voucher	10,36,040	0	1,63,500	0	8,72,540	10,36,040
							General-Voted	622	Voucher	25,71,166	15,000	2,25,000	48,400	22,82,766	25,56,166
						Total Object H	Iead 1 :			37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757
						Total Sub Hea	d :			37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757
						Total Minor H	ead 1:			37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757
						Total Sub Maj	or Head 80 :			37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757
						Total Major H	lead 2852:			37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757
						Total of Month	ı :			37,45,757	15,000	4,24,500	48,400	32,57,857	37,30,757
M	onth	of Acco	ount: MAY/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	() =	)	(01) Salaries, Sumtuary		General-Voted	1041	Voucher	11,64,340	0	1,99,500	0	9,64,840	11,64,340
			Commerce And Industries		Allowance		General-Voted	1042	Voucher	24,57,386	13,000	2,14,000	48,400	21,81,986	24,44,386
							General-Voted	1044	Voucher	14,830	0	0	0	14,830	14,830
							General-Voted	2706	Voucher	71,502	0	0	0	71,502	71,502
						Total Object H	Iead 1 :			37,08,058	13,000	4,13,500	48,400	32,33,158	36,95,058
					02. Wages		General-Voted	1046	Voucher	73,980	0	0	0	73,980	73,980

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]	Demar	nd:	52 ADMIN	ISTRA	TION OF INDUSTR	RIES DEPARTM	MENT								
Г	epart	ment :	Industries Depa	artmen	t										
T	reasu	ry	Shillong (North	n) Trea	sury										
i	D.O.	:	2000001 Direc	ctor Of	Commerce & Industr	ries Shillong									
М	onth o	of Accou	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80		()	)	02. Wages		General-Voted	1086	Voucher	10,800	0	0	0	10,800	10,800
			Commerce And Industries			<b>Total Object I</b>	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
						<b>Total Object I</b>	<b>Head</b> 6:			1,58,442	0	0	0	1,58,442	1,58,442
						Total Sub Hea	d:			39,51,280	13,000	4,13,500	48,400	34,76,380	39,38,280
						Total Minor H	Iead 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
M	onth o	f Acco	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	1 1	(- )	)	(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

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Dem	and:	52 ADN	AINISTRA	ATION OF INDUSTE	RIES DEPARTME	ENT								
Depa	rtment :	Industries I	Departmen	t										
Treas	sury	Shillong (N	orth) Trea	asury										
; D.D.	0.:	2000001 Г	Director Of	f Commerce & Indust	ries Shillong									
Month	of Acco	unt: JUN/2023												
Major Su Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Ma	,	Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.)
2852 80	1 1	(01) Directorate Of	0	(01) Salaries, Sumtuary	(	General-Voted	3744	Voucher	9,480	0	0	0	9,480	9,480
		Commerce And Indust	ries	Allowance	(	General-Voted	3950	Voucher	1,209	0	0	0	1,209	1,209
					Total Object He	ad 1:			41,24,883	13,000	4,21,800	48,400	36,41,683	41,11,883
				02. Wages	(	General-Voted	1284	Voucher	29,400	0	0	0	29,400	29,400
					(	General-Voted	1286	Voucher	87,111	0	0	0	87,111	87,11
					(	General-Voted	1288	Voucher	15,000	0	0	0	15,000	15,000
					Total Object He	ad 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 He	ad 6:			13,855	0	0	0	13,855	13,85
				(13) Office Expenses	(	General-Voted	3745	Voucher	84,010	0	0	0	84,010	84,010
					Total Object He	ad 13:			84,010	0	0	0	84,010	84,010
					Total Sub Head	:			43,54,259	13,000	4,21,800	48,400	38,71,059	43,41,259
					Total Minor Hea	ad 1:			43,54,259	13,000	4,21,800	48,400	38,71,059	43,41,259
					Total Sub Major	Head 80:			43,54,259	13,000	4,21,800	48,400	38,71,059	43,41,259
					Total Major Hea	ad 2852:			43,54,259	13,000	4,21,800	48,400	38,71,059	43,41,259
					<b>Total of Month</b>	:			43,54,259	13,000	4,21,800	48,400	38,71,059	43,41,259
Month	of Accor	unt: JUL/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
Head Ma		Heau	Head		Schille					-	8009	- 7610	-	

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Run Date:

D	emar	nd:	52 ADMIN	ISTR/	ATION OF INDUSTR	RIES DEPARTN	MENT								
D	epart	ment :	Industries Depa	artmen	t										
T	reasu	ry	Shillong (North	h) Trea	asury										
D.	.D.O.	:	2000001 Direc	ctor Of	Commerce & Industr	ries Shillong									
Mo	onth o	of Accou	unt: JUL/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2852	80		(- )	0	(01) Salaries, Sumtuary		General-Voted	570	Voucher	11,97,320	0	2,24,500	0	9,72,820	11,97,320
			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	575	Voucher	6,040	0	0	0	6,040	6,040
						Total Object I	Head 1:			37,28,434	13,000	4,46,800	48,400	32,20,234	37,15,434
					02. Wages		General-Voted	1704	Voucher	85,830	0	0	0	85,830	85,830
							General-Voted	1707	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	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	Voucher	46,483	0	0	0	46,483	46,483
							General-Voted	1708	Voucher	27,873	0	0	0	27,873	27,873
						<b>Total Object I</b>	Head 6:			1,02,741	0	0	0	1,02,741	1,02,741
					(11) Travel Expenses,		General-Voted	1516	Voucher	33,864	0	0	0	33,864	33,864
					Conveyance Allowances		General-Voted	1517	Voucher	55,004	0	0	0	55,004	55,004
							General-Voted	1519	Voucher	8,320	0	0	0	8,320	8,320
							General-Voted	1522	Voucher	36,184	0	0	0	36,184	36,184
							General-Voted	1524	Voucher	34,840	0	0	0	34,840	34,840
							General-Voted	1525	Voucher	24,372	0	0	0	24,372	24,372
							General-Voted	2532	Voucher	32,304	0	0	0	32,304	32,304
							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
							General-Voted	2540	Voucher	66,739	0	0	0	66,739	66,739
							General-Voted	2542	Voucher	17,220	0	0	0	17,220	17,220

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Run Date:

Γ	)emai	nd:	52 ADMI	NISTRA	ATION OF INDUST	RIES DEPARTM	MENT								
D	epart	ment :	Industries De	partmen	t										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	2000001 Dir	ector Of	Commerce & Indus	tries Shillong									
Mo	onth (	of Acco	unt: JUL/2023												
			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		2				(State)		8009	- 7610		(A.G.))
2852	80	001	(01) Directorate Of	0	(11) Travel Expenses,		General-Voted	2543	Voucher	8,260	0	0	0	8,260	8,260
			Commerce And Industrie	·S	Conveyance Allowances		General-Voted	2621	Voucher	25,808	0	0	0	25,808	25,808
							General-Voted	2622	Voucher	21,660	0	0	0	21,660	21,660
							General-Voted	2879	Voucher	44,634	0	0	0	44,634	44,634
						Total Object I	Head 11:			4,28,539	0	0	0	4,28,539	4,28,539
					(13) Office Expenses		General-Voted	1947	Voucher	6,703	0	0	0	6,703	6,703
						Total Object I	Head 13:			6,703	0	0	0	6,703	6,703
						Total Sub Hea	ıd:			43,67,247	13,000	4,46,800	48,400	38,59,047	43,54,247
						Total Minor H	Iead 1:			43,67,247	13,000	4,46,800	48,400	38,59,047	43,54,247
						Total Sub Maj	jor Head 80 :			43,67,247	13,000	4,46,800	48,400	38,59,047	43,54,247
						Total Major H	<b>Iead</b> 2852:			43,67,247	13,000	4,46,800	48,400	38,59,047	43,54,247
						Total of Mont	h :			43,67,247	13,000	4,46,800	48,400	38,59,047	43,54,247
Mo	onth (	of Acco	unt: AUG/2023												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scillie				(State)	-	8009	- 7610		(A.G.))
2852	02	205	(01)Mawmluh Cherra	0	31. Grants-In-Aid		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 I	Head 31:			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Sub Hea	ıd :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000

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I	Demai	nd:	52 ADMIN	NISTRA	ATION OF INDUSTE	RIES DEPARTM	IENT								
D	epart	ment :	Industries Dep	artmen	nt										
T	reasu	ry	Shillong (Nort	h) Trea	asury										
Ď	.D.O.	:	2000001 Dire	ctor O	f Commerce & Indust	ries Shillong									
M	onth o	of Acco	ount: AUG/2023												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
2852	02	205				Total Minor H	lead 205:			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Sub Maj	or Head 2:			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
	80	001	(01) = 1111111111111111111111111111111111	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	Iead 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	<b>Iead</b> 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	<b>lead</b> 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	Iead 11 :			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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	Dema	nd:	52 ADMIN	NISTR A	ATION OF INDUSTR	LIES DEPARTM	1ENT								
	Depar	tment :	Industries Dep	artmen	t										
	- Freasi	ırv	Shillong (Nort	h) Trea	sury										
	D.D.O				Commerce & Industr	rice Chillong									
				Ctor Or	Commerce & mausu	les simong									
N	Ionth	of Acco	ount: AUG/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Hea		l Head	Sub Head		Schme				(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.))
2852	80	001	()	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	lead 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
						<b>Total of Month</b>	n :			3,43,35,134	13,000	4,53,800	46,200	3,38,22,134	3,43,22,134
N	Ionth	of Acco	ount: SEP/2023												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licac	Hea		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2852	80	001	()	0	(01) Salaries, Sumtuary		General-Voted	2031	Voucher	26,000	0	0	0	26,000	26,000
			Commerce And Industries		Allowance		General-Voted	561	Voucher	12,20,440	0	2,24,500	0	9,95,940	12,20,440
							General-Voted	565	Voucher	3,672	0	0	0	3,672	3,672
							General-Voted	570	Voucher	1,044	0	0	0	1,044	1,044
							General-Voted	572	Voucher	25,91,349	3,000	2,84,300	46,200	22,57,849	25,88,349
						Total Object H	Iead 1 :			38,42,505	3,000	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

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Run Date:

D	eman	nd:	52 ADMIN	NISTR <i>A</i>	ATION OF INDUSTE	RIES DEPARTN	MENT								
De	epart	ment:	Industries Dep	artmen	t										
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	2000001 Dire	ctor Of	Commerce & Industr	ries Shillong									
Mo	nth o	of Accou	int: SEP/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2852	80		01) Directorate Of Commerce And Industries	0	02. Wages		General-Voted	1464	Voucher	15,000	0	0	0	15,000	15,000
			commerce And maustries			Total Object I	Head 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 I	<b>Head</b> 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	47,760	47,760
							General-Voted	3345	Voucher	50,990		0	0	50,990	50,990
							General-Voted	579	Voucher	15,732	0	0	0	15,732	15,732
						<b>Total Object I</b>	Head 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 I	Head 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 I	<b>Head</b> 51:			43,064	0	0	0	43,064	43,064
						<b>Total Sub Hea</b>	id:			44,06,123	3,000	5,08,800	46,200	38,48,123	44,03,123

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Run Date:

Dem	and:	52 ADMIN	NISTR <i>A</i>	ATION OF INDUST	RIES DEPARTM	MENT								
Depa	rtment	: Industries Dep	artmen	t										
Treas	sury	Shillong (Nort	h) Trea	sury										
; D.D.	0.:	2000001 Dire	ctor Of	Commerce & Indust	ries Shillong									
Month	of Acc	ount: SEP/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He	4	11000	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2852 80	001	(09) Expenditure On Chairman, Co-Chairman,	0	50. Other Charges		General-Voted	3346	Voucher	1,02,581	0	0	0	1,02,581	1,02,581
		Vice-Chairman & Deputy			Total Object I	Head 50:			1,02,581	0	0	0	1,02,581	1,02,581
		Chairman To Meghalaya Handloom Development Corporation Ltd.			Total Sub Hea	nd:			1,02,581	0	0	0	1,02,581	1,02,581
					Total Minor H	Iead 1:			45,08,704	3,000	5,08,800	46,200	39,50,704	45,05,704
	911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	16028	Challan	-63,570	0	0	0	-63,570	-63,570
		To Previous Financial			Total Object I	Head 70 :			-63,570	0	0	0	-63,570	-63,570
		Year			Total Sub Hea	ıd:			-63,570	0	0	0	-63,570	-63,570
					Total Minor H	lead 911 :			-63,570	0	0	0	-63,570	-63,570
					Total Sub Maj	jor Head 80 :			44,45,134	3,000	5,08,800	46,200	38,87,134	44,42,134
					Total Major H	lead 2852:			44,45,134	3,000	5,08,800	46,200	38,87,134	44,42,134
					Total of Mont	h :			44,45,134	3,000	5,08,800	46,200	38,87,134	44,42,134
Month	of Acc	ount: OCT/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.G		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		(A.G.))
2852 80	001		0	(01) Salaries, Sumtuary		General-Voted	585	Voucher	12,20,440	0	2,24,500	0	9,95,940	12,20,440
		Commerce And Industries		Allowance		General-Voted	587	Voucher	25,98,421	0	2,31,300	46,200	23,20,921	25,98,421
						General-Voted	589	Voucher	1,685	0	0	0	1,685	1,685
									*					

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

D	emai	nd:	52 ADMIN	IISTRA	TION OF INDUSTR	IES DEPARTN	MENT								
De	epart	ment:	Industries Dep	artment	t										
Tı	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	2000001 Dire	ctor Of	Commerce & Industr	ries Shillong									
Mo	nth o	of Accou	int: OCT/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head		11000	Head		Scimic				(State)		8009	- 7610		(A.G.
2852	80	1 1	O1) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			38,22,758	0	4,55,800	46,200	33,20,758	38,22,75
					02. Wages		General-Voted	1336	Voucher	85,830	0	0	0	85,830	85,83
							General-Voted	1338	Voucher	15,000	0	0	0	15,000	15,00
						Total Object I	Head 2 :			1,00,830	0	0	0	1,00,830	1,00,83
					06. Medical Treatment.		General-Voted	2878	Voucher	0	0	0	0	0	
						Total Object I	Head 6:			0	0	0	0	0	
					(11) Travel Expenses,		General-Voted	2445	Voucher	31,911	0	0	0	31,911	31,91
					Conveyance Allowances		General-Voted	2446	Voucher	24,404	0	0	0	24,404	24,40
							General-Voted	2447	Voucher	50,364	0	0	0	50,364	50,36
							General-Voted	2448	Voucher	16,140	0	0	0	16,140	16,14
						Total Object I	Head 11:			1,22,819	0	0	0	1,22,819	1,22,81
					(13) Office Expenses		General-Voted	1334	Voucher	5,603	0	0	0	5,603	5,60
							General-Voted	1612	Voucher	1,00,920	0	0	0	1,00,920	1,00,92
							General-Voted	2746	Voucher	5,603	0	0	0	5,603	5,60
							General-Voted	2748	Voucher	13,340	0	0	0	13,340	13,34
						Total Object I	<b>Head</b> 13:			1,25,466	0	0	0	1,25,466	1,25,46
						Total Sub Hea	d:			41,71,873	0	4,55,800	46,200	36,69,873	41,71,87
			07) Expenditure On Chairman, Co-Chairman,	0	11. Domestic Travel Expenses		General-Voted	2835	Voucher	36,600	0	0	0	36,600	36,60
		v	ice-Chairman & Deputy		Lapenses	Total Object I	Head 11:			36,600	0	0	0	36,600	36,60
		Ir	Chairman To Meghalaya Industrial Development Corporation Ltd.		20. Other Administrative		General-Voted	2832	Voucher	17,000	0	0	0	17,000	17,00

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					В	illiong				Page No.		12	
Up to Acco	ounting Month December	er of Fina	ancial Year 2023-	2024						Run Date	:	25/01/2024	
Demand	: 52 ADMI	NISTRAT	ΓΙΟΝ OF INDUST	RIES DEPARTMENT	•								
Departme	ent: Industries De	partment											
Treasury	Shillong (Nor	th) Treasi	ury										
D.D.O. :	2000001 Dir	ector Of C	Commerce & Indus	tries Shillong									
Month of A	Account: OCT/2023												
Major Sub M Head Major H		Sub (	Object Head	Categorised Plan	n/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	110111	Head		Semme				(State)		8009	- 7610		(A.G.))
2852 80 00	Chairman, Co-Chairman, Vice-Chairman & Deputy		20. Other Administrative Expenses	Total Object Head-	- 20 :			17,000	0	0	0	17,000	17,000
	Chairman To Meghalaya Industrial Development Corporation Ltd.			Total Sub Head:				53,600	0	0	0	53,600	53,600
	(08) Expenditure On Chairman, Co-Chairman,	-	11. Domestic Travel Expenses	Gene	eral-Voted	2703	Voucher	22,250	0	0	0	22,250	22,250
	Vice-Chairman & Deputy		Expenses	Total Object Head-	<b>-</b> 11 :			22,250	0	0	0	22,250	22,250
	Chairman To Mawmluh Cherra Cement Ltd.		14.Rents,Rates And Taxes	Gene	eral-Voted	2704	Voucher	14,833	0	0	0	14,833	14,833
			Taxes	Total Object Head-	<b>-</b> 14 :			14,833	0	0	0	14,833	14,833
			20. Other	Gene	eral-Voted	2701	Voucher	2.966	0	0	0	2 966	2.966

Chairman To Meghalaya Industrial Development Corporation Ltd.		Total Sub Head:			53,600	0	0	0	53,600	
(08) Expenditure On 0 Chairman, Co-Chairman,	11. Domestic Travel Expenses	General-Voted	2703	Voucher	22,250	0	0	0	22,250	
Vice-Chairman & Deputy	Expenses	Total Object Head 11:			22,250	0	0	0	22,250	
Chairman To Mawmluh Cherra Cement Ltd.	14.Rents,Rates And Taxes	General-Voted	2704	Voucher	14,833	0	0	0	14,833	
		Total Object Head 14:			14,833	0	0	0	14,833	
	20. Other Administrative	General-Voted	2701	Voucher	2,966	0	0	0	2,966	
	Expenses	Total Object Head 20:			2,966	0	0	0	2,966	
	50. Other Charges	General-Voted	2700	Voucher	22,250	0	0	0	22,250	
		Total Object Head 50:			22,250	0	0	0	22,250	
		Total Sub Head:			62,299	0	0	0	62,299	
(17) Expenditure Of 0 Chairman, Co-Chairman,	11. Domestic Travel Expenses	General-Voted	2390	Voucher	12,000	0	0	0	12,000	
Vice-Chairman And	Expenses	Total Object Head 11:			12,000	0	0	0	12,000	
Deputy Chairman To Meghalaya Infratech	14. Rents, Rates And Taxes	General-Voted	2387	Voucher	10,000	0	0	0	10,000	
Consultancy And Innovation Corporation		Total Object Head 14:			10,000	0	0	0	10,000	
(Micic) Limited	20. Other Administrative	General-Voted	2386	Voucher	2,000	0	0	0	2,000	
	Expenses	Total Object Head 20:			2,000	0	0	0	2,000	
	50. Other Charges	General-Voted	2388	Voucher	7,082	0	0	0	7,082	

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]	Dema	nd:	52 ADMIN	NISTR A	ATION OF INDUSTR	RIES DEPARTM	IENT								
I	Depar	tment	: Industries Dep	artmen	t										
Т	reası	ury	Shillong (Nort	h) Trea	ısury										
i	D.D.O	.:	2000001 Dire	ctor Of	Commerce & Industr	ries Shillong									
М	onth	of Acc	ount: OCT/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licad	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001	` ' I	0	50. Other Charges		General-Voted	2389	Voucher	10,000	0	0	0	10,000	10,000
			Chairman , Co-Chairman, Vice-Chairman And			Total Object H	<b>Iead</b> 50:			17,082	0	0	0	17,082	17,082
			Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited			Total Sub Hea	d :			41,082	0	0	0	41,082	41,082
						Total Minor H	[ead 1 :			43,28,854	0	4,55,800	46,200	38,26,854	43,28,854
						Total Sub Maj	or Head 80 :			43,28,854	0	4,55,800	46,200	38,26,854	43,28,854
						Total Major H	lead 2852:			43,28,854	0	4,55,800	46,200	38,26,854	43,28,854
						Total of Montl	n :			43,28,854	0	4,55,800	46,200	38,26,854	43,28,854
М	onth	of Acc	ount: NOV/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001	(01) = 1111111111111111111111111111111111	0	(01) Salaries, Sumtuary		General-Voted	2401	Voucher	1,80,044	0	20,000	0	1,60,044	1,80,044
			Commerce And Industries		Allowance		General-Voted	2903	Voucher	5,297	0	0	0	5,297	5,297
							General-Voted	752	Voucher	10,40,396	0	2,04,500	0	8,35,896	10,40,396
							General-Voted	754	Voucher	25,98,421	0	2,25,300	46,200	23,26,921	25,98,421
						Total Object H	lead 1 :			38,24,158	0	4,49,800	46,200	33,28,158	38,24,158
					02. Wages		General-Voted	770	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	773	Voucher	88,691	0	0	0	88,691	88,691
•	-														

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D	)emai	nd:	52 ADMIN	IISTR <i>A</i>	ATION OF INDUSTI	RIES DEPARTM	IENT								
D	epart	ment :	: Industries Dep	artmen	t										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
D	.D.O.	:	2000001 Dire	ctor Of	Commerce & Indust	ries Shillong									
			ount: NOV/2023												
Major	Sub	Minor	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		- Ireuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2852	80	001	(01) Directorate Of	0	02. Wages	Total Object H	lead 2 :			1,03,691	0	0	0	1,03,691	1,03,691
			Commerce And Industries		(11) Travel Expenses,		General-Voted	2240	Voucher	19,860	0	0	0	19,860	19,860
					Conveyance Allowances		General-Voted	2321	Voucher	55,216	0	0	0	55,216	55,216
					7 tho wances		General-Voted	2322	Voucher	36,805	0	0	0	36,805	36,805
							General-Voted	2323	Voucher	37,820	0	0	0	37,820	37,820
							General-Voted	757	Voucher	21,074	0	0	0	21,074	21,074
							General-Voted	775	Voucher	42,038	0	0	0	42,038	42,038
						Total Object H	lead 11 :			2,12,813	0	0	0	2,12,813	2,12,813
					(13) Office Expenses		General-Voted	1470	Voucher	500	0	0	0	500	500
							General-Voted	2137	Voucher	92,644	0	0	0	92,644	92,644
							General-Voted	2488	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
							General-Voted	2905	Voucher	5,636	0	0	0	5,636	5,636
							General-Voted	759	Voucher	12,075	0	0	0	12,075	12,075
						Total Object H	lead 13 :			2,75,855	0	0	0	2,75,855	2,75,855
					51.Motor Vehicles		General-Voted	1655	Voucher	39,210	0	0	0	39,210	39,210
							General-Voted	2403	Voucher	4,950	0	0	0	4,950	4,950
							General-Voted	2404	Voucher	12,520	0	0	0	12,520	12,520
							General-Voted	2405	Voucher	7,800	0	0	0	7,800	7,800
						Total Object H	<b>Iead</b> 51:			64,480	0	0	0	64,480	64,480
						Total Sub Hea	d :			44,80,997	0	4,49,800	46,200	39,84,997	44,80,997
			(07) Expenditure On Chairman, Co-Chairman,	0	11. Domestic Travel Expenses		General-Voted	762	Voucher	34,200	0	0	0	34,200	34,200
			Vice-Chairman & Deputy		Dapenses	Total Object H	lead 11 :			34,200	0	0	0	34,200	34,200

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Γ	)emai	nd :	52 ADMIN	NISTR.	ATION OF INDUST	TRIES DEPARTN	MENT								
D	epart	ment	: Industries Dep	artmen	ıt										
T	reasu	ıry	Shillong (Nort	h) Trea	asury										
; D	.D.O.	:	2000001 Dire	ctor O	f Commerce & Indus	stries Shillong									
Mo	onth (	of Acc	ount: NOV/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		( <b>A.G.</b> )
2852	80	001	( · · ) I · · · · · · ·	0	14.Rents,Rates And		General-Voted	2906	Voucher	29,031	0	0	0	29,031	29,031
			Chairman, Co-Chairman, Vice-Chairman & Deputy		Taxes		General-Voted	777	Voucher	40,000	0	0	0	40,000	40,000
			Chairman To Meghalaya Industrial Development				General-Voted	779	Voucher	37,333	0	0	0	37,333	37,333
			Corporation Ltd.			Total Object I	Head 14:			1,06,364	0	0	0	1,06,364	1,06,364
					20. Other		General-Voted	2907	Voucher	5,805	0	0	0	5,805	5,805
					Administrative Expenses		General-Voted	768	Voucher	15,858	0	0	0	15,858	15,858
						Total Object I	Head 20:			21,663	0	0	0	21,663	21,663
					50. Other Charges		General-Voted	2789	Voucher	29,031	0	0	0	29,031	29,031
							General-Voted	2904	Voucher	73,289	0	0	0	73,289	73,289
							General-Voted	761	Voucher	73,548	0	0	0	73,548	73,548
							General-Voted	763	Voucher	78,820	0	0	0	78,820	78,820
							General-Voted	764	Voucher	40,000	0	0	0	40,000	40,000
							General-Voted	766	Voucher	37,333	0	0	0	37,333	37,333
						Total Object I	Head 50:			3,32,021	0	0	0	3,32,021	3,32,021
						Total Sub Hea	nd:			4,94,248	0	0	0	4,94,248	4,94,248
						Total Minor H	Iead 1:			49,75,245	0	4,49,800	46,200	44,79,245	49,75,245
						Total Sub Ma	jor Head 80 :			49,75,245	0	4,49,800	46,200	44,79,245	49,75,245
						Total Major H	<b>Iead</b> 2852:			49,75,245	0	4,49,800	46,200	44,79,245	49,75,245
						Total of Mont	h :			49,75,245	0	4,49,800	46,200	44,79,245	49,75,245
Mo	onth o	of Acc	ount: DEC/2023												

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

Den	nand:	52 ADMIN	NISTRA	ATION OF INDUSTR	RIES DEPARTM	ENT								
Depa	artment :	Industries Dep	oartmen	t										
Trea	sury	Shillong (Nor	th) Trea	sury										
D.D.	O.:	2000001 Dire	ector Of	Commerce & Industr	ries Shillong									
Mont	h of Acco	ount: DEC/2023												
Major Su Head Ma			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
He	•	i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2852 02	205	( - ) - : - : - : - : - : - : - : - : - :	0	31. Grants-In-Aid		General-Voted	4728	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
		Cement Ltd. (Mccl)		(Salary)	Total Object H	ead 31 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Total Sub Head	l :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Total Minor Ho	ead 205:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					Total Sub Majo	or Head 2:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
80	001	F /	0	(01) Salaries, Sumtuary		General-Voted	2498	Voucher	42,000	0	0	0	42,000	42,000
		Commerce And Industries	3	Allowance		General-Voted	3305	Voucher	10,44,596	0	2,04,500	0	8,40,096	10,44,596
						General-Voted	3306	Voucher	26,34,644	0	2,17,300	46,200	23,71,144	26,34,644
						General-Voted	781	Voucher	10,44,596	0	2,04,500	0	8,40,096	10,44,596
						General-Voted	786	Voucher	26,34,644	0	2,17,300	46,200	23,71,144	26,34,644
					Total Object H	ead 1:			74,00,480	0	8,43,600	92,400	64,64,480	74,00,480
				02. Wages		General-Voted	1453	Voucher	18,832	0	0	0	18,832	18,832
						General-Voted	1455	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1457	Voucher	75,751	0	0	0	75,751	75,751
						General-Voted	3311	Voucher	75,609	0	0	0	75,609	75,609
						General-Voted	3312	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	3313	Voucher	3,003	0	0	0	3,003	3,003
					Total Object H	ead 2:			2,03,195	0	0	0	2,03,195	2,03,195
				(11) Travel Expenses,		General-Voted	3307	Voucher	28,434	0	0	0	28,434	28,434
				Conveyance Allowances		General-Voted	3308	Voucher	28,260	0	0	0	28,260	28,260
					Total Object H	ead 11 :			56,694	0	0	0	56,694	56,694

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date :	25/01/2024

D	eman	ıd :	52 ADMIN	NISTRATION OF IN	NDUSTRIES DEPART	MENT								
De	epartı	ment :	Industries Dep	partment										
Tı	reasu	ry	Shillong (Nort	h) Treasury										
D.	D.O.	:	2000001 Dire	ector Of Commerce &	& Industries Shillong									
Mo	onth o	f Accou	int: DEC/2023											
		Minor Head		Sub Object Hea	ad Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head	semie				(State)		8009	- 7610		(A.G.)
2852	80		. ,	0 (13) Office E	xpenses	General-Voted	2125	Voucher	5,310	0	0	0	5,310	5,310
			Commerce And Industries			General-Voted	3310	Voucher	20,765	0	0	0	20,765	20,76
					Total Object	Head 13:			26,075	0	0	0	26,075	26,07
				51.Motor Veh	nicles	General-Voted	4696	Voucher	49,690	0	0	0	49,690	49,690
					Total Object	Head 51:			49,690	0	0	0	49,690	49,69
					Total Sub He	ad :			77,36,134	0	8,43,600	92,400	68,00,134	77,36,13
		((		0 11. Domestic	Travel	General-Voted	2353	Voucher	39,132	0	0	0	39,132	39,132
			Chairman, Co-Chairman, Vice-Chairman & Deputy	Expenses		General-Voted	2486	Voucher	27,600	0	0	0	27,600	27,600
			Chairman To Meghalaya			General-Voted	2488	Voucher	27,600	0	0	0	27,600	27,600
			ndustrial Development Corporation Ltd.			General-Voted	2494	Voucher	27,600	0	0	0	27,600	27,600
			orporation Etc.			General-Voted	2731	Voucher	20,563	0	0	0	20,563	20,563
						General-Voted	791	Voucher	35,600	0	0	0	35,600	35,600
						General-Voted	793	Voucher	37,500	0	0	0	37,500	37,500
					<b>Total Object</b>	Head 11:			2,15,595	0	0	0	2,15,595	2,15,59
				14.Rents,Rate	es And	General-Voted	2379	Voucher	22,494	0	0	0	22,494	22,49
				Taxes		General-Voted	2483	Voucher	22,494	0	0	0	22,494	22,49
						General-Voted	2496	Voucher	22,494	0	0	0	22,494	22,49
						General-Voted	2729	Voucher	13,709	0	0	0	13,709	13,709
					<b>Total Object</b>	Head 14 :			81,191	0	0	0	81,191	81,19
				20. Other		General-Voted	2382	Voucher	4,498	0	0	0	4,498	4,498
				Administrativ Expenses	re	General-Voted	2387	Voucher	4,498	0	0	0	4,498	4,498
						General-Voted	2493	Voucher						

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Demand	d :	52 ADMIN	NISTR <i>A</i>	ATION OF INDUST	RIES DEPARTM	MENT								
Departn	nent :	Industries Dep	artmen	t										
Treasur	·y	Shillong (Nort	h) Trea	sury										
<b>D.D.O.</b> :	:	2000001 Dire	ctor Of	Commerce & Indus	stries Shillong									
Month of	f Acco	ount: DEC/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2852 80 (			0	20. Other		General-Voted	2493		4,498	0	0	0	4,498	4,498
		Chairman, Co-Chairman, Vice-Chairman & Deputy		Administrative Expenses		General-Voted	2728	Voucher	2,741	0	0	0	2,741	2,741
		Chairman To Meghalaya Industrial Development			Total Object H	<b>Iead</b> 20:			16,235	0	0	0	16,235	16,235
		Corporation Ltd.		50. Other Charges		General-Voted	2357	Voucher	22,494	0	0	0	22,494	22,494
						General-Voted	2360	Voucher	22,494	0	0	0	22,494	22,494
						General-Voted	2361	Voucher	22,494	0	0	0	22,494	22,494
						General-Voted	2384	Voucher	56,787	0	0	0	56,787	56,787
						General-Voted	2389	Voucher	15,930	0	0	0	15,930	15,930
						General-Voted	2495	Voucher	53,437	0	0	0	53,437	53,437
						General-Voted	2497	Voucher	56,787	0	0	0	56,787	56,787
						General-Voted	2725	Voucher	20,563	0	0	0	20,563	20,563
						General-Voted	2726	Voucher	10,967	0	0	0	10,967	10,967
					Total Object H	<b>Iead</b> 50:			2,81,953	0	0	0	2,81,953	2,81,953
					Total Sub Hea	d :			5,94,974	0	0	0	5,94,974	5,94,974
		( · · ) I · · · · · · ·	0	11. Domestic Travel		General-Voted	1775	Voucher	92,458	0	0	0	92,458	92,458
		Chairman, Co-Chairman, Vice-Chairman & Deputy		Expenses		General-Voted	4714	Voucher	37,006	0	0	0	37,006	37,006
		Chairman To Meghalaya Handloom Development			Total Object H	Iead 11 :			1,29,464	0	0	0	1,29,464	1,29,464
		Corporation Ltd.		13. Office Expenses		General-Voted	1771	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	1778	Voucher	5,000	0	0	0	5,000	5,000
					Total Object H	<b>Iead</b> 13:			45,000	0	0	0	45,000	45,000
				14.Rents,Rates And		General-Voted	1781	Voucher	1,02,581	0	0	0	1,02,581	1,02,581
				Taxes		General-Voted	4726	Voucher						

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Dema	and:	52 ADMIN	NISTR A	ATION OF INDUST	RIES DEPARTM	MENT								
Depar	rtment :	Industries Dep	artmen	t										
Treas	sury	Shillong (Nort	h) Trea	asury										
; D.D.(	D. :	2000001 Dire	ctor Of	f Commerce & Indus	tries Shillong									
Month	of Acco	unt: DEC/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2852 80		(09) Expenditure On Chairman, Co-Chairman,	0	14.Rents,Rates And		General-Voted	4726		29,354	0	0	0	29,354	29,354
		Vice-Chairman & Deputy		Taxes	Total Object I	Head 14:			1,31,935	0	0	0	1,31,935	1,31,935
		Chairman To Meghalaya Handloom Development		20. Other		General-Voted	1788	Voucher	43,597	0	0	0	43,597	43,597
		Corporation Ltd.		Administrative Expenses		General-Voted	4724	Voucher	6,064	0	0	0	6,064	6,064
					Total Object I	Head 20:			49,661	0	0	0	49,661	49,661
				50. Other Charges		General-Voted	4698	Voucher	31,289	0	0	0	31,289	31,289
					Total Object I	Head 50:			31,289	0	0	0	31,289	31,289
					Total Sub Hea	ıd :			3,87,349	0	0	0	3,87,349	3,87,349
		( - / I	0	11. Domestic Ravel		General-Voted	4722	Voucher	36,606	0	0	0	36,606	36,606
		Chairman, Co-Chairman, Vice-Chairman & Deputy		Expenses	Total Object I	Head 11:			36,606	0	0	0	36,606	36,606
		Chairman Meghalaya Khadi Village &		14.Rents,Rates And		General-Voted	4718	Voucher	29,032	0	0	0	29,032	29,032
		Industries Board (Mkvib)		Taxes	Total Object I	Head 14 :			29,032	0	0	0	29,032	29,032
				20. Other Administrative	-	General-Voted	4716	Voucher	6,000	0	0	0	6,000	6,000
				Expenses	Total Object I	Head 20:			6,000	0	0	0	6,000	6,000
				50. Other Charges		General-Voted	4702	Voucher	30,967	0	0	0	30,967	30,967
					Total Object I	Head 50 :			30,967	0	0	0	30,967	30,967
					Total Sub Hea	ıd:			1,02,605	0	0	0	1,02,605	1,02,605
		(17) Expenditure Of Chairman , Co-Chairman,	0	11. Domestic Travel Expenses		General-Voted	4707	Voucher	18,800	0	0	0	18,800	18,800
	,	Vice-Chairman And		Expenses	Total Object I	Head 11:			18,800	0	0	0	18,800	18,800
		Deputy Chairman To		14. Rents, Rates And		General-Voted	4712	Voucher	15,161	0	0	0	15,161	15,161

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**Up to Accounting Month December of Financial Year 2023-2024** 

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	Dema	nd :	52 ADMIN	ISTR/	ATION OF INDUST	RIES DEPARTN	MENT								
	Depart	tment :	Industries Depa	artmen	t										
	Treasu	ıry	Shillong (North	n) Trea	sury										
	D.D.O.	.:	2000001 Direc	ctor Of	Commerce & Indus	tries Shillong									
N	Ionth (	of Acco	ount: DEC/2023												
			r Sub l 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	i		Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(17) Expenditure Of Chairman, Co-Chairman,	0	14. Rents, Rates And Taxes	Total Object I	Head 14 :			15,161	0	0	0	15,161	15,161
			Vice-Chairman And Deputy Chairman To		20. Other Administrative		General-Voted	4710	Voucher	3,032	0	0	0	3,032	3,032
			Meghalaya Infratech Consultancy And		Expenses	Total Object I	Head 20 :			3,032	0	0	0	3,032	3,032
			Innovation Corporation		50. Other Charges		General-Voted	3309	Voucher	15,161	0	0	0	15,161	15,161
			(Micic) Limited				General-Voted	4704	Voucher	10,737	0	0	0	10,737	10,737
						Total Object I	Head 50:			25,898	0	0	0	25,898	25,898
						Total Sub Hea	ad:			62,891	0	0	0	62,891	62,891
						Total Minor H	Head 1:			88,83,953	0	8,43,600	92,400	79,47,953	88,83,953
						Total Sub Ma	jor Head 80 :			88,83,953	0	8,43,600	92,400	79,47,953	88,83,953
						Total Major H	Head 2852:			2,88,83,953	0	8,43,600	92,400	2,79,47,953	2,88,83,953
						<b>Total of Mont</b>	h :			2,88,83,953	0	8,43,600	92,400	2,79,47,953	2,88,83,953
D		:1: _4: -	<b>D</b> 4			Total of DDO	2000001:			9,33,86,863	70,000	44,18,400	4,70,800	8,84,27,663	9,33,16,863
			n Portion												
1	nternai	i Aajusi	tment of A.G. Office:												
Sur	mmary	y of DI	OO wise expenditure	<u>?</u>		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						9,33,16,863
28	52 02	2 205	5 (01)Mawmluh Cho	erra C	ement Ltd. (Mccl)		. Grants-In-Aid alary)	Gene	ral-Voted						5,00,00,000

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Demar	nd •	52 ADMINISTRATION OF INDUSTRIES I	DEDARTM	MENT		
Demai	iu .	32 ADMINISTRATION OF INDUSTRIES		VILIVI		
Depart	ment :	Industries Department				
Treasu	ry	Shillong (North) Treasury				
D.D.O.	:	2000001 Director Of Commerce & Industries S	Shillong			
Summary	of DD	O wise expenditure				
2852 80	1	(01) Directorate Of Commerce And Industries		) Salaries, Sumtuary lowance	General-Voted	3,79,32,838
2852 80	1	(01) Directorate Of Commerce And Industries	0 02.	. Wages	General-Voted	9,32,219
2852 80	1	(01) Directorate Of Commerce And Industries	0 06.	Medical Treatment.	General-Voted	5,87,861
2852 80	1	(01) Directorate Of Commerce And Industries		) Travel Expenses, nveyance Allowances	General-Voted	11,50,042
2852 80	1	(01) Directorate Of Commerce And Industries	0 (13)	3) Office Expenses	General-Voted	7,18,610
2852 80	1	(01) Directorate Of Commerce And Industries	0 51.1	Motor Vehicles	General-Voted	1,57,234
2852 80	1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.		Domestic Travel penses	General-Voted	2,86,395
2852 80	1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0 14.I Tax	Rents,Rates And xes	General-Voted	1,87,555
2852 80	1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	Adr	Other Iministrative penses	General-Voted	54,898
2852 80	1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0 50.	Other Charges	General-Voted	6,13,974
2852 80	1	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To		Domestic Travel penses	General-Voted	22,250

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<u> </u>				2000	23/01/2021
Demand:	52 ADMINISTRATION OF INDUSTRIES DI	EPARTMENT			
Department :	Industries Department				
Treasury	Shillong (North) Treasury				
Ď.D.O. :	2000001 Director Of Commerce & Industries Sh	illong			
Summary of DD	O wise expenditure				
	Mawmluh Cherra Cement Ltd.				
2852 80 1	(08) Expenditure On Chairman, Co-Chairman, O Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	14.Rents,Rates And Taxes	General-Voted		14,833
2852 80 1	(08) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	20. Other Administrative Expenses	General-Voted		2,966
2852 80 1	(08) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	50. Other Charges	General-Voted		22,250
2852 80 1	(09) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	11. Domestic Travel Expenses	General-Voted		1,29,464
2852 80 1	(09) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	13. Office Expenses	General-Voted		45,000
2852 80 1	(09) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	14.Rents,Rates And Taxes	General-Voted		1,31,935
2852 80 1	(09) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	20. Other Administrative Expenses	General-Voted		49,661
2852 80 1	(09) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development	50. Other Charges	General-Voted		1,33,870

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Demand:	52 ADMINISTRATION OF INDUSTRIES DEP.	ARTMENT		
Department :	Industries Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	2000001 Director Of Commerce & Industries Shillo	ong		
Summary of DDC	O wise expenditure			
	Corporation Ltd.			
2852 80 1	(10) Expenditure On Chairman, Co-Chairman, O Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	11. Domestic Ravel Expenses	General-Voted	36,606
2852 80 1	(10) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	14.Rents,Rates And Taxes	General-Voted	29,032
2852 80 1	(10) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	20. Other Administrative Expenses	General-Voted	6,000
2852 80 1	(10) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	50. Other Charges	General-Voted	30,967
2852 80 1	(17) Expenditure Of Chairman , Co-Chairman, 0 Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	11. Domestic Travel Expenses	General-Voted	30,800
2852 80 1	(17) Expenditure Of Chairman , Co-Chairman, 0 Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	14. Rents, Rates And Taxes	General-Voted	25,161
2852 80 1	(17) Expenditure Of Chairman , Co-Chairman, 0 Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	20. Other Administrative Expenses	General-Voted	5,032

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Demand:	52 ADMINISTRATION OF INDUSTRIES DEPARTMENT	
Department:	Industries Department	
Treasury	Shillong (North) Treasury	
D.D.О. :	2000001 Director Of Commerce & Industries Shillong	
Summary of DDO w	vise expenditure_	
Vi M	7) Expenditure Of Chairman , Co-Chairman, 0 50. Other Charges General-Voted ice-Chairman And Deputy Chairman To leghalaya Infratech Consultancy And movation Corporation (Micic) Limited	42,980
	1) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries General-Voted revious Financial Year	-63,570
	9,	33,16,863

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I	Demar	nd:	52	ADMINIST	RATION OF INDU	STRIES DEPARTN	MENT								
D	epart	ment :	Indust	ries Departn	nent										
Т	reasu	ry	Shillo	ng (North) T	reasury										
Ď	D.O.	:	20000	02 General	Manager District Co	ommerce & Industri	es Centre Shillong	Ţ							
M	onth o	of Accou	int: APR/	2023											
		Minor r Head		Sı Sı	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			He		S <b>U</b>				(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Or	ganisation 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1322	Voucher	22,499	0	0	0	22,499	22,499
							Voted-Sixth- Schedule-Khasi	455	Voucher	1,07,972	0	40,000	0	67,972	1,07,972
							Voted-Sixth- Schedule-Khasi	458	Voucher	16,403	0	0	0	16,403	16,403
							Voted-Sixth- Schedule-Khasi	460	Voucher	6,72,252	5,100	88,500	11,000	5,67,652	6,67,152
						Total Object I	Head 1:			8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026
						Total Sub Hea	ad:			8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026
						Total Minor H	Head 1:			8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026
						Total Sub Ma	jor Head 80 :			8,19,126	5,100	1,28,500	11,000	6,74,526	8,14,026
						Total Major H	<b>Head</b> 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
M	onth o	of Accou	int: MAY	/2023											
		Minor r Head		Sı Sı	ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			He	ad					(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Or	ganisation 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1466	Voucher	48,000	0	0	0	48,000	48,000
							Voted-Sixth- Schedule-Khasi	295	Voucher	1,07,972	0	40,000	0	67,972	1,07,972
							Voted-Sixth-	296	Voucher	7,01,751	5,100	98,500	11,000	5,87,151	6,96,651

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<b>Demand:</b> 52 ADMIN	VISTRATION OF INDUS	TDIES DEDADTMENT								
		TRIES DEFARTMENT								
<b>Department :</b> Industries Dep	artment									
Treasury Shillong (Nort	h) Treasury									
<b>D.D.O.</b> : 2000002 Gene	eral Manager District Con	nmerce & Industries Centre	Shillong							
Month of Account: MAY/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/No	n-Plan T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	Head	Semme			(State)		8009	- 7610		(A.G.))
2852 80 001 (02) District Organisation	0 (01) Salaries	Total Object Head 1:			8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
		Total Sub Head:			8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
		Total Minor Head 1:			8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
		Total Sub Major Head	<i>80</i> :		8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
		Total Major Head 2	852:		8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
		Total of Month:			8,57,723	5,100	1,38,500	11,000	7,03,123	8,52,623
Month of Account: JUN/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/No	n-Plan T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Schine			(State)	·	8009	- 7610		(A.G.))
2852 80 001 (02) District Organisation	0 (01) Salaries	Voted-Sixt Schedule-K		Voucher	1,07,972	0	40,000	0	67,972	1,07,972
		Voted-Sixt Schedule-K		Voucher	7,64,945	5,100	98,500	11,000	6,50,345	7,59,845
		Voted-Sixt Schedule-K		Voucher	14,920	0	0	0	14,920	14,920
		Voted-Sixt Schedule-K	n- 2089	Voucher	97,474	0	0	0	97,474	97,474
		Voted-Sixt Schedule-K	n- 3619	Voucher	1,58,229	0	0	0	1,58,229	1,58,229
		Voted-Sixt Schedule-K	n- 3621	Voucher	11,400	0	0	0	11,400	11,400

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**Up to Accounting Month December of Financial Year 2023-2024** 

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D	eman	ıd:	52 ADMIN	ISTR <i>A</i>	ATION OF INDUSTE	RIES DEPARTN	MENT								
De	eparti	ment:	Industries Dep	artmen	t										
Tr	easui	ry	Shillong (North	h) Trea	sury										
D.	D.O.	:	2000002 Gene	eral Ma	nager District Comn	nerce & Industri	es Centre Shillong								
Mo	nth o	f Accour	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Scillie				(State)		8009	- 7610		( <b>A.G.</b> )
2852	80	001 (02	2) District Organisation	0	06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	4067	Voucher	14,041	0	0	0	14,041	14,041
						Total Object I	Head 6:			14,041	0	0	0	14,041	14,041
						Total Sub Hea	ıd:			11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881
						Total Minor H	Iead 1:			11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881
						Total Sub Ma	jor Head 80 :			11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881
						Total Major H	Iead 2852:			11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881
						Total of Mont	h :			11,68,981	5,100	1,38,500	11,000	10,14,381	11,63,881
Mo	nth o	f Accour	nt: JUL/2023												
		Minor 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 Amoun
	Head		Heau	Head		Scillie				(State)	•	8009	- 7610		( <b>A.G.</b> )
2852	80	001 (02	2) 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 I	Head 1 :			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
		1 1			1	Total Object I									25,000

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Read Major Flead   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Sub   Head   Sub   Head   Sub   Su	De	man	d:	52 ADMI	NISTRA	ATION OF INDUSTR	RIES DEPARTM	MENT								
D.D.O.   2000002   General Manager District Commerce & Industries Centre Shillong   Month of Account: JUL/2023   Major Sub Minor Sub Head   Noth Head   Head Major Head   Head   Head   Head Head   Head	Dep	partr	ment :	Industries De	partmen	t										
Month of Accounts   JUL/2023   Major   Sub   Minor   Sub   Head   Su	Tre	easur	ry	Shillong (Nor	th) Trea	sury										
Major   Read Major   Head	D.D	0.0.	:	2000002 Ger	neral Ma	nager District Comn	nerce & Industrie	es Centre Shillong								
Read Major   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Schnelule-Khasi   Voucle-Sixth-Schedule-Khasi   Voucle-Sixth-Schedule-K	Mon	th of	f Accou	int: JUL/2023												
Head						Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Schedule-Khasi   Voted-Sixth   Schedule-Khasi   Voted-Sixth				11000			Semme				(State)		8009	- 7610		(A.G.))
Schedule-Khasi   Total Object Head - 13 :   49,997   0   0   0   49,997   49,907   49,907   10,00,347   5,100   1,57,500   11,000   8,32,747   10,01,20	2852 8	80	001	O2) District Organisation	n 0	(13) Office Expenses			1419	Voucher	47,200	0	0	0	47,200	47,200
Total Sub Head :   10,06,347   5,100   1,57,500   11,000   8,32,747   10,01,7									2652	Voucher	2,797	0	0	0	2,797	2,797
Total Minor Head   1 :   10,06,347   5,100   1,57,500   11,000   8,32,747   10,01,2							Total Object H	<b>Head</b> 13:			49,997	0	0	0	49,997	49,997
Total Sub Major Head   80 :   10,06,347   5,100   1,57,500   11,000   8,32,747   10,01,2							Total Sub Hea	d :			10,06,347	5,100	1,57,500	11,000	8,32,747	10,01,247
Total Major Head   2852 :   10,06,347   5,100   1,57,500   11,000   8,32,747   10,01,2							Total Minor H	lead 1:			10,06,347	5,100	1,57,500	11,000	8,32,747	10,01,247
Month of Account: AUG/2023   Major Sub Minor Sub Head Major Head Head   Head							Total Sub Maj	or Head 80:			10,06,347	5,100	1,57,500	11,000	8,32,747	10,01,247
Month of Account: AUG/2023   Major Sub Minor Sub Minor Head Major Head Major Head Major Head Major Head Major Head Head   Sub Head   Categorised Schme   Plan/Non-Plan T.V. No. Type   Amount (State)   Deduction Amount (as per A.G. A&E) (as per SOP)   Amount (as per A.G. A&E)							Total Major H	lead 2852:			10,06,347	5,100	1,57,500	11,000	8,32,747	10,01,247
Major Sub Minor Sub Sub Head Major Head Head Major Head Head Sub Head   Head Sub Head   Head Major Head Head   Head Sub Head   Head   Head   Head Major Head Head   Head   Head Major Head Head   Head   Head   Head Major Head Head   Head   Head Major Head   Head Major Head Head   Head Major Head Head   Head Major Head   Head Major Head Head   Head Major Head   Head Majo							<b>Total of Montl</b>	h :			10,06,347	5,100	1,57,500	11,000	8,32,747	10,01,247
Head   Major Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head	Mon	th of	f Accou	int: AUG/2023												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Schedule-Khasi           Voted-Sixth-Schedule-Khasi         612         Voucher         8,22,945         5,100         1,19,500         11,000         6,87,345         8,17,8           Total Object Head 1:         9,36,893         5,100         1,59,500         11,000         7,61,293         9,31,7           06. Medical Treatment.         General-Voted         14442         Challan         -62,228         0         0         0         -62,228         -62,2				IIcau			Scimic				(State)		8009	- 7610		(A.G.))
Schedule-Khasi           Total Object Head 1 :         9,36,893         5,100         1,59,500         11,000         7,61,293         9,31,70           06. Medical Treatment.         General-Voted         14442         Challan         -62,228         0         0         0         -62,228         -62,2	2852 8	80	001	O2) District Organisation	n 0	(01) Salaries			611	Voucher	1,13,948	0	40,000	0	73,948	1,13,948
06. Medical Treatment. General-Voted 14442 Challan -62,228 0 0 0 -62,228 -62,2									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
Total Object Head 6: -62,228 0 0 0 -62,228 -62,2						06. Medical Treatment.		General-Voted	14442	Challan	-62,228	0	0	0	-62,228	-62,228
Zouii oxjeti izuni o i							Total Object H	<b>Iead</b> 6:			-62,228	0	0	0	-62,228	-62,228

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Run Date:

	Demai	nd:	52 ADMII	NISTRA	ATION OF INDUST	RIES DEPARTN	MENT								
I	Depart	ment :	Industries Dep	artmen	nt										
7	Γreasu	ry	Shillong (Nor	th) Trea	asury										
i	D.D.O.	:	2000002 Gen	eral Ma	anager District Com	merce & Industri	es Centre Shillong								
M	onth o	of Acco	unt: AUG/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2852	80	001	(02) District Organisation			Total Sub Hea	ıd :			8,74,665	5,100	1,59,500	11,000	6,99,065	8,69,56
						Total Minor H	Iead 1:			8,74,665	5,100	1,59,500	11,000	6,99,065	8,69,56
			(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	12180	Challan	-1,19,000	0	0	0	-1,19,000	-1,19,00
			To Previous Financial			Total Object I	<b>Head</b> 70 :			-1,19,000	0	0	0	-1,19,000	-1,19,00
			Year			Total Sub Hea	ıd:			-1,19,000	0	0	0	-1,19,000	-1,19,00
						Total Minor H	<b>Iead</b> 911 :			-1,19,000	0	0	0	-1,19,000	-1,19,00
						Total Sub Maj	jor Head 80 :			7,55,665	5,100	1,59,500	11,000	5,80,065	7,50,56
						Total Major H	<b>Iead</b> 2852:			7,55,665	5,100	1,59,500	11,000	5,80,065	7,50,56
						Total of Mont	h :			7,55,665	5,100	1,59,500	11,000	5,80,065	7,50,56
M	onth o	of Acco	unt: SEP/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11000	Head		11044	Head		Semile				(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	1,13,94
							Voted-Sixth- Schedule-Khasi	1364	Voucher	8,22,945	6,577	1,19,500	11,000	6,85,868	8,16,36
						Total Object I	Head 1:			9,36,893	6,577	1,59,500	11,000	7,59,816	9,30,31
					02. Wages		Voted-Sixth- Schedule-Khasi	2117	Voucher	20,000	0	0	0	20,000	20,00

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**Run Date :** 25/01/2024

											1
Demand:	52 ADMI	NISTRATION OF INDUST	RIES DEPARTMENT								
Department :	Industries De	partment									
Treasury	Shillong (Nor	th) Treasury									
; D.D.O. :	2000002 Ger	neral Manager District Com	merce & Industries Centre Shi	llong							
Month of Acco	ount: SEP/2023										
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Plan/Non-F	Plan T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	50			(State)		8009	- 7610		(A.G.))
2852 80 001	(02) District Organisation	02. Wages	Total Object Head 2:			20,000	0	0	0	20,000	20,000
		06. Medical Treatment	. Voted-Sixth- Schedule-Khas	1368 i	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
			<b>Total Object Head</b> 6:			12,00,000	0	0	0	12,00,000	12,00,000
		(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Khas	2135	Voucher	6,529	0	0	0	6,529	6,529
		Allowances	Voted-Sixth- Schedule-Khas	2137 i	Voucher	4,904	0	0	0	4,904	4,904
			Total Object Head 11:			11,433	0	0	0	11,433	11,433
		(13) Office Expenses	Voted-Sixth- Schedule-Khas	2435 i	Voucher	5,000	0	0	0	5,000	5,000
			Voted-Sixth- Schedule-Khas	3010 i	Voucher	47,200	0	0	0	47,200	47,200
			Total Object Head 13:			52,200	0	0	0	52,200	52,200
			Total Sub Head:			22,20,526	6,577	1,59,500	11,000	20,43,449	22,13,949
			<b>Total Minor Head</b> 1:			22,20,526	6,577	1,59,500	11,000	20,43,449	22,13,949
			Total Sub Major Head 80	):		22,20,526	6,577	1,59,500	11,000	20,43,449	22,13,949
			Total Major Head 285	2:		22,20,526	6,577	1,59,500	11,000	20,43,449	22,13,949
			Total of Month:			22,20,526	6,577	1,59,500	11,000	20,43,449	22,13,949
Month of Acco	ount: OCT/2023										
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Plan/Non-F Schme	Plan T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.			
Head		Head						8009	- 7610		

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Run Date:

]	Demar	nd:	52 ADMII	NISTRA	ATION OF INDUST	TRIES DEPARTN	MENT								
D	)epart	ment:	Industries Dep	artmen	t										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė	).D.O.	:	2000002 Gen	eral Ma	nager District Con	nmerce & Industri	es Centre Shillong								
M	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1067	Voucher	1,13,948	0	10,000	0	1,03,948	1,13,948
							Voted-Sixth- Schedule-Khasi	1071	Voucher	7,72,974	0	1,04,500	11,000	6,57,474	7,72,974
							Voted-Sixth- Schedule-Khasi	1695	Voucher	20,651	0	0	0	20,651	20,651
						Total Object I	Head 1:			9,07,573	0	1,14,500	11,000	7,82,073	9,07,573
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	1697	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 51 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd :			9,37,573	0	1,14,500	11,000	8,12,073	9,37,573
						Total Minor F	Iead 1:			9,37,573	0	1,14,500	11,000	8,12,073	9,37,573
						Total Sub Ma	jor Head 80 :			9,37,573	0	1,14,500	11,000	8,12,073	9,37,573
						Total Major H	<b>Iead</b> 2852:			9,37,573	0	1,14,500	11,000	8,12,073	9,37,573
						<b>Total of Mont</b>	h :			9,37,573	0	1,14,500	11,000	8,12,073	9,37,573
M	onth o	of Accou	nt: NOV/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.G		Net Amount (as per SOP)	Gross Amount
IIcud	Head			Head		~				(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1398	Voucher	8,258	0	0	0	8,258	8,258
							Voted-Sixth-	250	Voucher	1,13,948	0	10,000	0	1,03,948	1,13,948

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Run Date:

D	emai	nd:	52 ADMI	NISTRA	ATION OF INDUSTI	RIES DEPARTN	MENT								
De	epart	ment:	Industries De	partmen	t										
Tı	easu	ry	Shillong (Nor	rth) Trea	sury										
D.	D.O.	:	2000002 Gei	neral Ma	nager District Comr	nerce & Industri	es Centre Shillong								
Mo	nth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	O2) District Organisation	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	251	Voucher	7,24,974	0	97,000	11,000	6,16,974	7,24,974
							Voted-Sixth- Schedule-Khasi	254	Voucher	59,569	0	0	0	59,569	59,569
						Total Object I	Head 1 :			9,06,749	0	1,07,000	11,000	7,88,749	9,06,749
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1925	Voucher	2,906	0	0	0	2,906	2,906
					Allowances		Voted-Sixth- Schedule-Khasi	2162	Voucher	26,440	0	0	0	26,440	26,440
						Total Object I	Head 11:			29,346	0	0	0	29,346	29,346
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	1508	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Khasi	1632	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Khasi	1634	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 51 :			70,000	0	0	0	70,000	70,000
						Total Sub Hea	id:			10,06,095	0	1,07,000	11,000	8,88,095	10,06,095
						Total Minor H	Iead 1:			10,06,095	0	1,07,000	11,000	8,88,095	10,06,095
						Total Sub Ma	jor Head 80 :			10,06,095	0	1,07,000	11,000	8,88,095	10,06,095
						Total Major H	lead 2852:			10,06,095	0	1,07,000	11,000	8,88,095	10,06,095
						Total of Mont	h :			10,06,095	0	1,07,000	11,000	8,88,095	10,06,095
Mo	nth c	of Accou	int: DEC/2023												

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Dem	and:	52 ADMIN	NISTRATION OF INDUST	RIES DEPARTMEN	NT								
Depa	rtment :	Industries Dep	partment										
Treas	sury	Shillong (Nor	th) Treasury										
D.D.(	D. :	2000002 Gen	eral Manager District Com	merce & Industries C	Centre Shillong								
Month	of Accor	unt: DEC/2023											
Major Sub Minor Su Head Major Head Hea Head			Sub Object Head Sub	Categorised P	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gros Amou
		11000	Head	Semme						8009	- 7610		(A.G
2852 80	001	02) District Organisation	0 (01) Salaries		oted-Sixth- chedule-Khasi	1672	Voucher	3,020	0	0	0	3,020	3,0
					oted-Sixth- chedule-Khasi	4102	Voucher	1,14,548	0	10,000	0	1,04,548	1,14,5
					oted-Sixth- chedule-Khasi	4103	Voucher	7,80,774	0	1,02,000	11,000	6,67,774	7,80,7
					oted-Sixth- chedule-Khasi	909	Voucher	1,14,548	0	10,000	0	1,04,548	1,14,5
					oted-Sixth- chedule-Khasi	911	Voucher	7,80,774	0	1,02,000	11,000	6,67,774	7,80,7
				Total Object Head	<b>d</b> 1:			17,93,664	0	2,24,000	22,000	15,47,664	17,93,6
			(11) Travel Expenses, Conveyance		oted-Sixth- chedule-Khasi	1675	Voucher	20,742	0	0	0	20,742	20,7
			Allowances	Total Object Head			20,742	0	0	0	20,742	20,74	
				Total Sub Head:	ad:		18,14,406	0	2,24,000	22,000	15,68,406	18,14,4	
				Total Minor Head	d 1:			18,14,406	0	2,24,000	22,000	15,68,406	18,14,4
		(02) Training Inside And Outside The State	0 34. Scholarships And Stipends		oted-Sixth- chedule-Khasi	915	Voucher	1,27,500	0	0	0	1,27,500	1,27,5
					oted-Sixth- chedule-Khasi	917	Voucher	3,75,000	0	0	0	3,75,000	3,75,0
				Total Object Head	<b>d</b> 34 :			5,02,500	0	0	0	5,02,500	5,02,5
				Total Sub Head:	!			5,02,500	0	0	0	5,02,500	5,02,5
				Total Minor Head	d 3:			5,02,500	0	0	0	5,02,500	5,02,5
				Total Sub Major	<b>Head</b> 80:			23,16,906	0	2,24,000	22,000	20,70,906	23,16,9

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Demand :	52 ADMIN	ISTRATI	ON OF INDUSTRIE	ES DEPART	MENT								
Department :	Industries Depa	artment											
Treasury	Shillong (North	n) Treasur	y										
<b>D.D.O.</b> :	2000002 Gene	eral Manag	ger District Comme	rce & Industr	ies Centre Shillong	<u> </u>							
Month of Account:	DEC/2023												
Major Sub Minor Su	ıb	Sub Ol	oject Head	Categorised	Plan/Non-Plan	T.V. No. Type			Deduction	Deduction		Net Amount	Gross
Head Major Head Head Head		Sub Head		Schme				Amount (State)	by DDO	(as per A. 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
2852			T	otal Major	Head 2852:			23,16,906	0	2,24,000	22,000	20,70,906	23,16,906
			Т	otal of Mon	th:			23,16,906	0	2,24,000	22,000	20,70,906	23,16,906
			Т	otal of DDO	2000002:			1,10,88,942	32,077	13,27,500	1,10,000	96,19,365	1,10,56,865
Reconciliation Po	rtion												
Month of Account:	08/2023												
2852 80 1 (02) D	vistrict Organisation	0	06. Medical Treatment	State Pla	n Voted	d-Sixth-Schedule-Khasi	14442						-62,228
2852 80 1 (02) D	vistrict Organisation	0	06. Medical Treatment	State Pla	n Gene	eral-Voted	14442						62,228
				DDO wi	se reconcilation T	otal :							0
Internal Adjustment	of A.G. Office:												
				DDO wi	se Total ( Original	l +Reconcilation+L	A):						1,10,56,865
Summary of DDO w	ise expenditure	?_											
2852 80 1 (02	2) District Organ	nisation		0 (0	1) Salaries	Voted-Sixth-	Schedule-l	Khasi					92,12,834
2852 80 1 (02	2) District Organ	nisation		0 02	. Wages	Voted-Sixth-	Schedule-l	Khasi					45,000
2852 80 1 (02	2) District Organ	nisation		0 06	. Medical Treatmo	ent. General-Vote	ed						0
2852 80 1 (02	2) District Organ	nisation		0 06	. Medical Treatmo	ent. Voted-Sixth-	Schedule-l	Khasi					11,51,813

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<b>Demand:</b>	52 ADMINISTRATION OF INDUSTRIE	S DEPA	ARTMENT								
Department :	Industries Department										
Treasury	Treasury Shillong (North) Treasury										
D.D.O. :	D.D.O.: 2000002 General Manager District Commerce & Industries Centre Shillong										
Summary of DD	O wise expenditure_										
2052 00 1	(00) 701 11 10 11 11	•	(44) W I.D.	W. J.C. d. C. J. J. W. J.	(4.504						
2852 80 1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	61,521						
2852 80 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,02,197						
2852 80 1	(02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,00,000						
2852 80 3	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	5,02,500						
2852 80 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,19,000						
					1,10,56,865						

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Dema	and :	52 ADMIN	ISTRA	ATION OF INDUS	TRIES DEPARTM	MENT								
Depar	rtment :	Industries Dep	artmen	t										
Treas	sury	Jowai Treasury	7											
; D.D.(	D. :	2000002 Gen	eral Ma	anager District Ind	ustries Centre (Ind)	) Jowai Jaintia Hi	lls							
Month	of Acco	unt: APR/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2852 80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	47	Voucher	1,15,080	0	11,000	0	1,04,080	1,15,080
						Voted-Sixth- Schedule-Jaintia	48	Voucher	2,97,367	3,000	21,600	4,400	2,68,367	2,94,367
					Total Object I	Iead <i>1 :</i>			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
					Total Sub Head:				4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
					Total Minor 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 Mont	h :			4,12,447	3,000	32,600	4,400	3,72,447	4,09,447
Month	of Acco	unt: MAY/2023												
Major Sub Minor Head Major Head - I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2852 80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	11	Voucher	1,15,080	0	11,000	0	1,04,080	1,15,080
						Voted-Sixth- Schedule-Jaintia	12	Voucher	2,97,367	3,000	21,600	4,400	2,68,367	2,94,367
					Total Object I	Iead 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

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Run Date:

Dema	and:	52 ADMII	NISTR A	ATION OF INDUS	TRIES DEPARTI	MENT								
Depar	tment :	Industries Dep	artmen	ıt										
Treas	ury	Jowai Treasur	y											
<b>D.D.</b> O	). :	2000002 Gen	eral Ma	anager District Indu	ustries Centre (Ind	l) Jowai Jaintia Hi	lls							
Month	of Accou	int: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 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 Accou	unt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		50				(State)		8009	- 7610		(A.G.))
2852 80	001	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	7	Voucher	1,15,080	0	11,000	0	1,04,080	1,15,080
						Voted-Sixth- Schedule-Jaintia	8	Voucher	2,97,367	3,000	23,600	4,400	2,66,367	2,94,367
						Voted-Sixth- Schedule-Jaintia	901	Voucher	16,300	0	0	0	16,300	16,300
						Voted-Sixth- Schedule-Jaintia	902	Voucher	40,440	0	0	0	40,440	40,440
					Total Object I	Head 1 :			4,69,187	3,000	34,600	4,400	4,27,187	4,66,187
					Total Sub Hea	ad:			4,69,187	3,000	34,600	4,400	4,27,187	4,66,187
					Total Minor I	Head 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 F	Head 2852:			4,69,187	3,000	34,600	4,400	4,27,187	4,66,187

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Run Date :

	Dema	nd :	52 ADMI	NISTR/	ATION OF INDUST	RIES DEPARTN	MENT								
I	Depart	ment :	Industries Dep	partmen	t										
7	Γreasu	ıry	Jowai Treasur	·y											
i	D.D.O.	. :	2000002 Ger	neral Ma	nager District Indus	stries Centre (Ind	) Jowai Jaintia Hi	lls							
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> ))
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	3,800	3,800
							Voted-Sixth- Schedule-Jaintia	1688	Voucher	3,200		0	0	3,200	3,200
							Voted-Sixth- Schedule-Jaintia	1726	Voucher	2,800	0	0	0	2,800	2,800

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**Run Date :** 25/01/2024

Department   1-1-2																
Treasury	D	emai	nd:	52 AD	MINISTRA	ATION OF INDUST	RIES DEPARTM	MENT								
D.D.O. : 2000002 General Manager District Industries Centre (Ind.) Jowai Jaintia Hills	De	epart	ment :	Industries	Departmen	nt										
Month of Account: JUL/2023   Major Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Minor Sub Head Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Sub Minor Sub Minor Sub Minor Sub Head Sub Minor Sub Head Sub Minor Sub Minor Sub Minor Sub Head Sub Minor Sub Minor Sub Minor Sub Head Sub Minor Sub Minor Sub Head Sub Minor Sub Minor Sub Head Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Sub Minor	Tı	reasu	ry	Jowai Tre	asury											
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.	D.O.	:	2000002	General Ma	anager District Indus	tries Centre (Ind	) Jowai Jaintia Hi	lls							
Head Migor   Head   H	Mo	nth o	of Acco	unt: JUL/2023	<b> </b>											
Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Amount
Conveyance   Allowances   1/3 Office Expenses   Voted Sixth   102   Voucher   43,998   0   0   0   0   43,998   44,400				11000			Semie				(State)		8009	- 7610		(A.G.))
Schedule-Jaintia   Total Object Head	2852	80	001	(02) District Organis	eation 0	Conveyance	Total Object I	Head 11:			55,480	0	0	0	55,480	55,480
Total Sub Head : 6,07,855 3,000 34,600 4,400 5,65,855 6,04,855  Total Minor Head						(13) Office Expenses			102	Voucher	43,998	0	0	0	43,998	43,998
Total Minor Head   1 :   6,07,855   3,000   34,600   4,400   5,65,855   6,04,855							Total Object I	Head 13:			43,998	0	0	0	43,998	43,998
Total Sub Major Head   80 :   6,07,855   3,000   34,600   4,400   5,65,855   6,04,855							Total Sub Hea	ıd:			6,07,855	3,000	34,600	4,400	5,65,855	6,04,855
Total Major Head   2852 :   6,07,855   3,000   34,600   4,400   5,65,855   6,04,855							Total Minor H	Iead 1:			6,07,855	3,000	34,600	4,400	5,65,855	6,04,855
Month of Account: AUG/2023   Minor Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Sub Head   Oli   Oli   Salaries   Voted-Sixth-Schedule-Jaintia   Voted-Sixth-Sched							Total Sub Maj	jor Head 80 :			6,07,855	3,000	34,600	4,400	5,65,855	6,04,855
Month of Account: AUG/2023   Major Sub   Minor Sub   Sub   Sub   Head   Head   Major Head							Total Major H	lead 2852:			6,07,855	3,000	34,600	4,400	5,65,855	6,04,855
Major Sub Minor Head Head Major Head Head         Sub Sub Head Major Head Head         Sub Sub Head Major Head Head         Sub Sub Head Major Head Sub Head         Sub Sub Head Major Head Head Sub Head         Sub Sub Head Major Head Head Sub Head         Sub Sub Sub Head Major Head Head Sub Head         Plan/Non-Plan T.V. No. Type         Gross Amount (State)         Deduction by DDO (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per SOP)         Amount (A.G.))           2852         80         001         (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 Head1:         4,34,075         3,000         34,700         4,400         3,91,975         4,31,075							Total of Mont	h :			6,07,855	3,000	34,600	4,400	5,65,855	6,04,855
Head	Major	Sub	Minor	· Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Schedule-Jaintia         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 0 3,264 3,264         Total Object Head 1 :       4,34,075 3,000 34,700 4,400 3,91,975 4,31,075		•					2				(State)		8009	- 7610		(A.G.))
Schedule-Jaintia         Voted-Sixth- Schedule-Jaintia       743 Voucher       3,264       0       0       0       3,264       3,264         Total Object Head 1:       4,34,075       3,000       34,700       4,400       3,91,975       4,31,075	2852	80	001	(02) District Organis	sation 0	(01) Salaries			289	Voucher	1,18,340	0	11,000	0	1,07,340	1,18,340
Schedule-Jaintia  Total Object Head 1:  4,34,075 3,000 34,700 4,400 3,91,975 4,31,075									290	Voucher	3,12,471	3,000	23,700	4,400	2,81,371	3,09,471
									743	Voucher	3,264	0	0	0	3,264	3,264
885							Total Object I	Head 1:			4,34,075	3,000	34,700	4,400	3,91,975	4,31,075
									885							

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Run Date:

I	Demai	nd:	52 ADMIN	ISTRATI	ION OF INDUSTI	RIES DEPARTM	MENT								
D	epart	ment :	Industries Depa	artment											
Т	reasu	ry	Jowai Treasury	ī											
Ď	.D.O.	:	2000002 Gene	eral Mana	ger District Indus	tries Centre (Ind)	) Jowai Jaintia Hi	lls							
Mo	onth (	of Accou	int: AUG/2023												
		Minor r Head		Sub O	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (	02) District Organisation (		11) Travel Expenses,		Voted-Sixth- Schedule-Jaintia	885	Voucher	12,024	0	0	0	12,024	12,024
				A	Allowances		Voted-Sixth- Schedule-Jaintia	886	Voucher	12,720	0	0	0	12,720	12,720
						Total Object H	<b>Head</b> 11:			24,744	0	0	0	24,744	24,744
						Total Sub Hea	d :			4,58,819	3,000	34,700	4,400	4,16,719	4,55,819
						Total Minor H	lead 1:			4,58,819	3,000	34,700	4,400	4,16,719	4,55,819
						Total Sub Maj	or 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 Montl	h :			4,58,819	3,000	34,700	4,400	4,16,719	4,55,819
Me	onth (	of Accou	int: SEP/2023												
		Minor r Head		Sub O	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2852	80	001 (	02) District Organisation (	) (C	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	<b>Iead</b> 1 :			4,34,075	3,000	34,700	4,400	3,91,975	4,31,075
				C	11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	605	Voucher	79,466	0	0	0	79,466	79,466
				A	Allowances	Total Object H	<b>Iead</b> 11 :			79,466	0	0	0	79,466	79,466

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Run Date:

I	Demar	nd:	52	ADMINIST	RATION OF INDUST	TRIES DEPARTN	MENT								
D	)epart	tment :	Industr	ries Departm	ent										
Т	reasu	ıry	Jowai '	Treasury											
Ď	).D.O.	.:	200000	02 General l	Manager District Indu	stries Centre (Ind	) Jowai Jaintia Hi	lls							
M	onth o	of Accou	nt: SEP/20	023											
Major	Sub	Minor r Head	Sub		b 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
IIcua	Head		IIcuu	Hea		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Org	ganisation 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 I	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 I	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
M	onth o	of Accou	nt: OCT/2	2023											
		Minor			b Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head l	неаа	Su Hea		Schme				(State)	,	8009	- 7610	( - F )	(A.G.))
2852	80	001 (0	02) District Org	ganisation 0	(01) Salaries		Voted-Sixth-	14	Voucher	1,21,604	0	11,000	0	1,10,604	1,21,604

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Run Date:

	)emar	nd:	52 ADMIN	NISTRA	ATION OF INDUST	RIES DEPARTM	MENT								
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Jowai Treasur	у											
Ď	.D.O.	:	2000002 Gen	eral Ma	nager District Indus	stries Centre (Ind)	) Jowai Jaintia Hil	lls							
Mo	onth o	of Accou	nt: OCT/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		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	2) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	15	Voucher	3,12,471	0	23,700	4,400	2,84,371	3,12,471
						Total Object H	Head 1:			4,34,075	0	34,700	4,400	3,94,975	4,34,075
					02. Wages		Voted-Sixth- Schedule-Jaintia	808	Voucher	21,717	0	0	0	21,717	21,717
						Total Object H	<b>Head</b> 2:			21,717	0	0	0	21,717	21,717
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	1094	Voucher	17,680	0	0	0	17,680	17,680
					Anowances	Total Object H	Head 11:			17,680	0	0	0	17,680	17,680
						Total Sub Hea	d:			4,73,472	0	34,700	4,400	4,34,372	4,73,472
						Total Minor H	lead 1 :			4,73,472	0	34,700	4,400	4,34,372	4,73,472
						Total Sub Maj	jor Head 80 :			4,73,472	0	34,700	4,400	4,34,372	4,73,472
						Total Major H	lead 2852 :			4,73,472	0	34,700	4,400	4,34,372	4,73,472
						Total of Montl	h :			4,73,472	0	34,700	4,400	4,34,372	4,73,472
Mo	onth o	f Accou	nt: NOV/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 (0	2) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	157	Voucher	1,21,604	0	11,000	0	1,10,604	1,21,604
							Voted-Sixth- Schedule-Jaintia	161	Voucher	3,12,471	0	23,700	4,400	2,84,371	3,12,471

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	Dema	nd ·	52 ADMIN	ISTD /	ATION OF INDUST	TRIES DEPARTM	(ENT								
						- KIES DEI AKTIV									
]	Depar	tment :	Industries Depa	artmen	t										
	Treasu	ıry	Jowai Treasury	•											
i	).D.O	.:	2000002 Gene	ral Ma	nager District Indu	stries Centre (Ind)	) Jowai Jaintia Hi	lls							
M	onth	of Acco	ount: NOV/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation (	)	(01) Salaries	Total Object H	Iead 1 :			4,34,075	0	34,700	4,400	3,94,975	4,34,075
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	679	Voucher	31,448	0	0	0	31,448	31,448
						Total Object H	lead <i>51</i> :			31,448	0	0	0	31,448	31,448
						Total Sub Hea	d :			4,65,523	0	34,700	4,400	4,26,423	4,65,523
						Total Minor H	Tead 1:			4,65,523	0	34,700	4,400	4,26,423	4,65,523
						Total Sub Maj	or Head 80:			4,65,523	0	34,700	4,400	4,26,423	4,65,523
						Total Major H	lead 2852:			4,65,523	0	34,700	4,400	4,26,423	4,65,523
						Total of Montl	n :			4,65,523	0	34,700	4,400	4,26,423	4,65,523
M	onth	of Acco	ount: DEC/2023												
			r 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						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation (	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	13	Voucher	1,22,204	0	11,000	0	1,11,204	1,22,204
							Voted-Sixth- Schedule-Jaintia	1386	Voucher	1,22,204	0	11,000	0	1,11,204	1,22,204
							Voted-Sixth- Schedule-Jaintia	1388	Voucher	3,16,071	0	23,700	4,400	2,87,971	3,16,071
							Voted-Sixth- Schedule-Jaintia	14	Voucher	3,16,071	0	23,700	4,400	2,87,971	3,16,071
							Voted-Sixth- Schedule-Jaintia	950	Voucher	14,000	0	0	0	14,000	14,000

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Name	Den	nand :	52	ADMIN	ISTRA	TION OF INDUSTE	RIES DEPARTM	MENT								
D.D.O.   C.   D.D.O.   D.D.O	Depa	artmen	t: Indi	ıstries Depa	artment											
Month   Jack   Month   Jack   Month   Jack   Month	Trea	asury	Jow	ai Treasury	·											
Major Sub Minor Read Fleat   Sub Read	D.D.	.O. :	200	0002 Gene	ral Ma	nager District Indust	tries Centre (Ind)	) Jowai Jaintia Hi	lls							
Samp	Mont	h of Ac	count: DE	C/2023												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
102 Wages			11000				Semme				(State)		8009	- 7610		(A.G.))
Schedule-Jaintia   Total Object Head- 2 :   21,306   0   0   0   21,306   2	2852 80	001	(02) District	Organisation (	)	(01) Salaries	Total Object H	Head 1:			8,90,550	0	69,400	8,800	8,12,350	8,90,550
06. Medical Treatment.   Voted-Sixth- Schedule-Jaintia   8915   Challam   -66,949   0   0   0   0   -66,949   -66       Total Object Head 6 :						02. Wages			2037	Voucher	21,306	0	0	0	21,306	21,306
Schedule-Jaintia   Total Object Head 6 : -66,949   0   0   0   0   -66,949   -66							Total Object F	<b>Head</b> 2:			21,306	0	0	0	21,306	21,306
Total Sub Head : 8,44,907 0 69,400 8,800 7,66,707 8,44  Total Minor Head 1: 8,44,907 0 69,400 8,800 7,66,707 8,44  Total Sub Major Head 80: 8,44,907 0 69,400 8,800 7,66,707 8,44  Total Major Head 2852: 8,44,907 0 69,400 8,800 7,66,707 8,44  Total of Month : 8,44,907 0 69,400 8,800 7,66,707 8,44  Total of DDO 2000002: 47,31,713 18,000 3,42,600 44,000 43,27,113 47,13  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 47,13, 2852 80 1 (02) District Organisation 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 43,266						06. Medical Treatment.			8915	Challan	-66,949	0	0	0	-66,949	-66,949
Total Minor Head 1: 8,44,907 0 69,400 8,800 7,66,707 8,4  Total Sub Major Head 80: 8,44,907 0 69,400 8,800 7,66,707 8,4  Total Major Head 2852: 8,44,907 0 69,400 8,800 7,66,707 8,4  Total of Month: 8,44,907 0 69,400 8,800 7,66,707 8,4  Total of DDO 2000002: 47,31,713 18,000 3,42,600 44,000 43,27,113 47,1:  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 47,13.  Summary of DDO wise expenditure  2852 80 1 (02) District Organisation 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 43,26.							Total Object H	<b>Head</b> 6:			-66,949	0	0	0	-66,949	-66,949
Total Sub Major Head 80: 8,44,907 0 69,400 8,800 7,66,707 8,4  Total Major Head 2852: 8,44,907 0 69,400 8,800 7,66,707 8,4  Total of Month: 8,44,907 0 69,400 8,800 7,66,707 8,4  Total of DDO 2000002: 47,31,713 18,000 3,42,600 44,000 43,27,113 47,13  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 47,13  Summary of DDO wise expenditure  2852 80 1 (02) District Organisation 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 43,260							Total Sub Hea	d :			8,44,907	0	69,400	8,800	7,66,707	8,44,907
Total Major Head   2852 :   8,44,907   0   69,400   8,800   7,66,707   8,4							Total Minor H	lead 1:			8,44,907	0	69,400	8,800	7,66,707	8,44,907
Total of Month : 8,44,907 0 69,400 8,800 7,66,707 8,4  Total of DDO 2000002 : 47,31,713 18,000 3,42,600 44,000 43,27,113 47,13  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA) : 47,13,  Summary of DDO wise expenditure  2852 80 1 (02) District Organisation 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 43,26,							Total Sub Maj	or Head 80 :			8,44,907	0	69,400	8,800	7,66,707	8,44,907
Total of DDO 2000002: 47,31,713 18,000 3,42,600 44,000 43,27,113 47,13  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total ( Original +Reconcilation+IA): 47,13,  Summary of DDO wise expenditure  2852 80 1 (02) District Organisation 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 43,26,							Total Major H	lead 2852:			8,44,907	0	69,400	8,800	7,66,707	8,44,907
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2852 80 1 (02) District Organisation 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 43,26.							Total of Montl	h :			8,44,907	0	69,400	8,800	7,66,707	8,44,907
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2852 80 1 (02) District Organisation 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 43,26							Total of DDO	2000002:			47,31,713	18,000	3,42,600	44,000	43,27,113	47,13,713
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2852 80 1 (02) District Organisation 0 (01) Salaries Voted-Sixth-Schedule-Jaintia 43,26																
			•		<u>?</u>		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						47,13,713
(02) District Organisation 02. Wages Voted-Sixth-Schedule-Jaintia	2852	80 1	(02) Dis	trict Orgar	nisation	1	0 (01)	) Salaries	Voted	-Sixth-Schedu	ule-Jaintia					43,26,726
			(02) Dis	trict Orgar	isatior	1	02.	Wages	Voted	-Sixth-Schedu	ule-Jaintia					

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Demand:	52 ADMINISTRATION OF INDUSTRIES	DEPARTMENT		
Department :	Industries Department			
Treasury	Jowai Treasury			
D.D.O. :	2000002 General Manager District Industries	Centre (Ind) Jowai Jaintia Hills		
Summary of DDO w	vise expenditure_			
2852 80 1		0		1,27,605
2852 80 1 (02	2) District Organisation	0 06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	-66,949
2852 80 1 (02	2) District Organisation	0 (11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedule-Jaintia	1,77,370
2852 80 1 (0)	2) District Organisation	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia	98,994
2852 80 1 (0)	2) District Organisation	0 51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	49,967
				47,13,713

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Run Date:

Dema	nd :	52 ADMIN	NISTR A	ATION OF INDUS	TRIES DEPARTN	MENT								
Depart	tment :	Industries Dep	artmen	t										
Treasu	ıry	Nongstoin Tre	asury											
D.D.O	.:	2000001 Gen	eral Ma	nager District Indu	stries Centre West	Khasi Hills								
Month	of Accou	nt: APR/2023												
Major Sub Head Majo			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		2				(State)		8009	- 7610		(A.G.))
2852 80	001 (0	2) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	133	Voucher	1,05,972	0	10,000	0	95,972	1,05,972
						Voted-Sixth- Schedule-Khasi	134	Voucher	1,40,186	0	7,410	2,200	1,30,576	1,40,186
					Total Object I	<b>Head</b> 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 Mont	h :			2,46,158	0	17,410	2,200	2,26,548	2,46,158
Month	of Accou	nt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2852 80	001 (0	2) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	103	Voucher	1,40,186	0	7,410	2,200	1,30,576	1,40,186
						Voted-Sixth- Schedule-Khasi	104	Voucher	1,05,972	0	20,000	0	85,972	1,05,972
					Total Object I	<b>Iead</b> 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

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_			50 LD1 F	TYGER A	TION OF DIRIGH										
L	Demar	id :	52 ADMIN	IISTR <i>A</i>	ATION OF INDUS	TRIES DEPARTM	IENT								
D	epart	ment :	Industries Dep	artmen	t										
Т	'reasu	ry	Nongstoin Tre	asury											
Ď	D.O.	:	2000001 Gen	eral Ma	nager District Indu	stries Centre West	Khasi Hills								
			unt: MAY/2023												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	2,220	8009	- 7610	(as per sor)	(A.G.))
2852	80					Total Sub Maj	or Head 80:			2,46,158	0	27,410	2,200	2,16,548	2,46,158
						Total Major H	lead 2852:			2,46,158	0	27,410	2,200	2,16,548	2,46,158
						Total of Montl	n :			2,46,158	0	27,410	2,200	2,16,548	2,46,158
Me	onth o	f Acco	unt: JUN/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	174	Voucher	1,40,186	0	7,410	17,600	1,15,176	1,40,186
							Voted-Sixth- Schedule-Khasi	175	Voucher	1,05,972	0	20,000	0	85,972	1,05,972
							Voted-Sixth- 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 H	Iead 1 :			2,79,858	0	27,410	17,600	2,34,848	2,79,858
						Total Sub Hea	d :			2,79,858	0	27,410	17,600	2,34,848	2,79,858
						Total Minor H	[ead 1 :			2,79,858	0	27,410	17,600	2,34,848	2,79,858
						Total Sub Maj	or Head 80:			2,79,858	0	27,410	17,600	2,34,848	2,79,858
						Total Major H	lead 2852:			2,79,858	0	27,410	17,600	2,34,848	2,79,858
						Total of Montl	n :			2,79,858	0	27,410	17,600	2,34,848	2,79,858

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

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Run Date:

Dem	and:	52 ADN	MINISTR A	ATION OF INDUST	RIES DEPARTN	MENT								
Depa	rtment :	Industries I	Departmen	t										
Trea	sury	Nongstoin '	Treasury											
: D.D.	0.:	2000001	eneral Ma	nager District Indust	tries Centre West	Khasi Hills								
Montl	n of Accou	int: JUL/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2852 80	001	02) District Organisat	ion 0	(01) Salaries		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 I	Head 1:			2,52,898	0	27,410	0	2,25,488	2,52,898
				02. Wages		Voted-Sixth- Schedule-Khasi	385	Voucher	24,095	0	0	0	24,095	24,095
					Total Object I	Head 2 :			24,095	0	0	0	24,095	24,095
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	281	Voucher	26,936		0	0	26,936	26,936
				Allowances		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 I	Head 11:			1,21,412	0	0	0	1,21,412	1,21,412
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	282	Voucher	44,000	0	0	0	44,000	44,000
					Total Object I	Head 13:			44,000	0	0	0	44,000	44,000
					Total Sub Hea	id:			4,42,405	0	27,410	0	4,14,995	4,42,405
					Total Minor H	Iead 1:			4,42,405	0	27,410	0	4,14,995	4,42,405

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Run Date:

D	eman	d :	52 AI	OMINISTR.	ATION OF INDUS	TRIES DEPARTN	MENT								
		nent :		S Departmen	11										
T	reasur	<b>'y</b>	Nongstoi	n Treasury											
Ď.	D.O. :	:	2000001	General M	anager District Indo	astries Centre West	t Khasi Hills								
Mo	nth of	f Accoun	nt: JUL/2023	3											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80					Total Sub Ma	jor Head 80 :			4,42,405	0	27,410	0	4,14,995	4,42,405
						Total Major H	Iead 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
Mo	nth of	f Accoun	nt: AUG/202	23											
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2852	80	001 (02	2) District Organis	sation 0	(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 I	Head 1:			2,57,056	0	27,800	0	2,29,256	2,57,056
						Total Sub Hea	ıd:			2,57,056	0	27,800	0	2,29,256	2,57,056
						Total Minor H	Iead 1:			2,57,056	0	27,800	0	2,29,256	2,57,056
						Total Sub Ma	jor Head 80 :			2,57,056	0	27,800	0	2,29,256	2,57,056
						Total Major H	<b>Iead</b> 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
Mo	nth of	f Accoun	nt: SEP/2023	3											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

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Run Date:

Dema	and:	52 ADMIN	NISTR <i>A</i>	ATION OF INDUS	STRIES DEPARTM	MENT								
Depar	rtment :	Industries Dep	artmen	t										
Treas	sury	Nongstoin Tre	asury											
<b>D.D.</b> O	). :	2000001 Gen	eral Ma	nager District Indi	ustries Centre West	Khasi Hills								
Month	of Accou	int: SEP/2023												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo		пеац	Head		Schille				(State)	·	8009	- 7610	` <b>.</b>	( <b>A.G.</b> ))
2852 80	001	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	324	Voucher	92,500	0	0	0	92,500	92,500
						Voted-Sixth- Schedule-Khasi	88	Voucher	1,48,100	0	2,800	0	1,45,300	1,48,100
					Total Object I	Head 1:			2,40,600	0	2,800	0	2,37,800	2,40,600
					Total Sub Hea	d:			2,40,600	0	2,800	0	2,37,800	2,40,600
					Total Minor H	lead 1:			2,40,600	0	2,800	0	2,37,800	2,40,600
					Total Sub Maj	jor Head 80 :			2,40,600	0	2,800	0	2,37,800	2,40,600
					Total Major H	lead 2852:			2,40,600	0	2,800	0	2,37,800	2,40,600
					Total of Mont	h :			2,40,600	0	2,800	0	2,37,800	2,40,600
Month	of Accou	int: OCT/2023												
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2852 80	001	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	30	Voucher	92,500	0	0	0	92,500	92,500
						Voted-Sixth- Schedule-Khasi	31	Voucher	1,48,100	0	2,800	0	1,45,300	1,48,100
					Total Object I	Iead <i>1 :</i>			2,40,600	0	2,800	0	2,37,800	2,40,600
				02. Wages		Voted-Sixth- Schedule-Khasi	582	Voucher	24,095	0	0	0	24,095	24,095
1	1 1			1	Total Object I				24,095	0	0	0	24,095	24,095

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т	Demai	nd .	52 ADMI	NICTD	ATION OF INDUST	DIEC DEDADTA	/ENT								
1	Demai					MIES DEPARTN	/IEN I								
D	<b>Depart</b>	ment:	Industries De	partmen	nt										
Т	reasu	ıry	Nongstoin Tr	easury											
Ď	).D.O.	. :	2000001 Ger	neral Ma	anager District Indust	tries Centre West	Khasi Hills								
Me	onth (	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Organisation	n 0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	248	Voucher	22,366	j 0	0	0	22,366	22,366
					Allowances	Total Object I	Head 11:			22,366	6 0	0	0	22,366	22,366
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	249	Voucher	55,000	0	0	0	55,000	55,000
						Total Object I	Head 13:			55,000	0	0	0	55,000	55,000
						Total Sub Hea	ıd:			3,42,061	. 0	2,800	0	3,39,261	3,42,061
						Total Minor H	<b>Iead</b> 1:			3,42,061	. 0	2,800	0	3,39,261	3,42,061
						Total Sub Maj	jor Head 80 :			3,42,061	. 0	2,800	0	3,39,261	3,42,061
						Total Major H	<b>Lead</b> 2852:			3,42,061	. 0	2,800	0	3,39,261	3,42,061
						Total of Mont	h :			3,42,061	. 0	2,800	0	3,39,261	3,42,061
Me	onth (	of Accou	nt: NOV/2023												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Organisation	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	25	Voucher	1,48,100	0	2,800	0	1,45,300	1,48,100
							Voted-Sixth- Schedule-Khasi	26	Voucher	92,500	0	0	0	92,500	92,500
						Total Object I	Head 1 :			2,40,600	0	2,800	0	2,37,800	2,40,600
						Total Sub Hea	ıd:			2,40,600	0	2,800	0	2,37,800	2,40,600

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Run Date :	25/01/2024
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<b>Demand:</b> 52 ADMINISTRATION OF INDUSTRIANCE OF The Demand	RIES DEPARTMENT						
Department : Industries Department							
-							
Treasury Nongstoin Treasury							
<b>D.D.O.:</b> 2000001 General Manager District Indust	ries Centre West Khasi Hills						
Month of Account: NOV/2023							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type		eduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme	(State)	ву выс	8009 -		(as per sor)	(A.G.))
2852 80 001	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
Month of Account: DEC/2023							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	eduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Head	2011111	(State)		8009 -	7610		(A.G.))
2852         80         001         (02) District Organisation 0         (01) Salaries	Voted-Sixth- 129 <i>Voucher</i> Schedule-Khasi	93,100	0	0	0	93,100	93,100
	Voted-Sixth- 131 <i>Voucher</i> Schedule-Khasi	1,49,900	0	2,800	0	1,47,100	1,49,900
	Voted-Sixth- 887 <i>Voucher</i> Schedule-Khasi	73,380	0	0	0	73,380	73,380
	Voted-Sixth- 889 <i>Voucher</i> Schedule-Khasi	76,520	0	2,800	0	73,720	76,520
		93,100	0	0	0	93,100	93,100
	Voted-Sixth- 891 <i>Voucher</i> Schedule-Khasi	75,100					
		4,86,000	0	5,600	0	4,80,400	4,86,000
	Schedule-Khasi	,		5,600 5,600	0	4,80,400 4,80,400	4,86,000 4,86,000
	Schedule-Khasi  Total Object Head 1:	4,86,000	0	· · · · · · · · · · · · · · · · · · ·			

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Demand:	52 ADM	MINISTRATION OF INDUS	TRIES DEPAR	TMENT							
Department :	Industries D	Department									
Treasury	Nongstoin 7	Гreasury									
D.D.O. :	2000001 G	eneral Manager District Indu	ıstries Centre W	est Khasi Hills							
Month of Accou	int: DEC/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2852			Total Major	r Head 2852 :		4,86,000	0	5,600	0	4,80,400	4,86,000
			Total of Mo	onth :		4,86,000	0	5,600	0	4,80,400	4,86,000
			Total of DD	2000001:		27,80,896	0	1,41,440	22,000	26,17,456	27,80,896
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Offic	ce:									
			DDO v	wise Total ( Original -	+Reconcilation+IA):						27,80,896
Summary of DD	O wise expendit	<u>ture</u>									
2852 80 1	(02) District Or	ganisation	0 (	(01) Salaries	Voted-Sixth-Sched	ule-Khasi					24,89,928
2852 80 1	(02) District Or	ganisation	0 (	02. Wages	Voted-Sixth-Sched	ule-Khasi					48,190
2852 80 1	(02) District Or	ganisation		(11) Travel Expenses, Conveyance Allowanc		ule-Khasi					1,43,778
2852 80 1	(02) District Or	ganisation	0 (	(13) Office Expenses	Voted-Sixth-Sched	ule-Khasi					99,000
											27,80,896

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**Up to Accounting Month December of Financial Year 2023-2024** 

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_				m mann	mrovi on numica	INDIES DED 1 TO	(T) IT								
I	Deman	nd : 	52 ADN	/IINISTR <i>A</i>	ATION OF INDUS	TRIES DEPARTN	/IENT								
D	)epart	ment :	Industries I	Departmen	t										
Т	reasu	ry	William Na	ıgar Treası	ıry										
Ė	).D.O.	:	2000001 6	General Ma	nager Dist. Indutri	es Centre East Gar	o Hills Williamnag	ar							
M	onth o	of Accour	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (02	2) District Organisat	ion 0	(01) Salaries		Voted-Sixth- Schedule-Garo	18	Voucher	1,59,931	2,000	22,500	0	1,35,431	1,57,931
							Voted-Sixth- Schedule-Garo	93	Voucher	83,796	0	0	0	83,796	83,796
							Voted-Sixth- Schedule-Garo	94	Voucher	1,15,080	0	30,000	0	85,080	1,15,080
							Voted-Sixth- Schedule-Garo	96	Voucher	3,80,336	2,000	59,000	2,200	3,17,136	3,78,336
						Total Object I	Head 1:			7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143
						Total Sub Hea	ıd:			7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143
						Total Minor H	Iead 1:			7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143
						Total Sub Ma	jor Head 80 :			7,39,143	4,000	1,11,500	2,200	6,21,443	7,35,143
						Total Major H	<b>Iead</b> 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
M	onth o	of Accour	nt: MAY/2023												
Head	ajor Sub I ead Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(Blatt)		8009	- 7610		(A.U.))
2852	80	001 (02	2) District Organisat	ion 0	(01) Salaries		Voted-Sixth- Schedule-Garo	151	Voucher	83,796	0	0	0	83,796	83,796
							Voted-Sixth- Schedule-Garo	153	Voucher	1,15,080	0	30,000	0	85,080	1,15,080
<u>l</u>							Voted-Sixth-	154	Voucher	1,59,931	2,000	22,500	0	1,35,431	1,57,931

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Run Date :	25/01/2024

Demand:	52 ADMIN	NISTRATION OF INDUS	TRIES DEPARTM	MENT								
Department	t: Industries Dep	partment										
Treasury	William Naga	r Treasury										
D.D.O. :	2000001 Gen	eral Manager Dist. Indutri	es Centre East Gar	o Hills Williamnag	ar							
Month of Acc	count: MAY/2023	<del>-</del>										
Major Sub Min Head Major Hea	or Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2852 80 001	(02) District Organisation	0 (01) Salaries		Voted-Sixth- Schedule-Garo	156	Voucher	3,80,336	2,000	70,000	2,200	3,06,136	3,78,336
			Total Object H	Iead <i>1 :</i>			7,39,143	4,000	1,22,500	2,200	6,10,443	7,35,143
			Total Sub Hea	d :			7,39,143	4,000	1,22,500	2,200	6,10,443	7,35,143
			Total Minor H	lead 1:			7,39,143	4,000	1,22,500	2,200	6,10,443	7,35,143
			Total Sub Maj	or Head 80 :			7,39,143	4,000	1,22,500	2,200	6,10,443	7,35,143
			Total Major H	lead 2852:			7,39,143	4,000	1,22,500	2,200	6,10,443	7,35,143
			Total of Montl	h :			7,39,143	4,000	1,22,500	2,200	6,10,443	7,35,143
Month of Acc	count: JUN/2023											
Major Sub Min		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	ad Head	Sub Head	Schme				(State)		8009	- 7610	(as <b>F</b> == 2 ==)	(A.G.))
2852 80 001	(02) District Organisation	0 (01) Salaries		Voted-Sixth- Schedule-Garo	237	Voucher	83,796	0	0	0	83,796	83,796
				Voted-Sixth- Schedule-Garo	240	Voucher	1,15,080	0	35,000	0	80,080	1,15,080
				Voted-Sixth- Schedule-Garo	242	Voucher	3,80,336	2,000	70,000	2,200	3,06,136	3,78,336
				Voted-Sixth- Schedule-Garo	245	Voucher	1,59,931	2,000	24,500	0	1,33,431	1,57,931
				Voted-Sixth- Schedule-Garo	690	Voucher	11,560	0	0	0	11,560	11,560
				Voted-Sixth-	691	Voucher	16,300	0	0	0	16,300	16,300

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Run Date:

I	)eman	ıd:	52 ADMIN	ISTRA	TION OF INDUS	TRIES DEPARTN	MENT								
D	epartı	ment :	Industries Dep	artment											
Т	reasui	ry	William Nagar	Treasu	ry										
Ď	.D.O.	:	2000001 Gene	eral Ma	nager Dist. Indutri	es Centre East Gar	ro Hills Williamnag	ar							
Me	onth o	f Accou	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	(2) District Organisation	)	(01) Salaries		Voted-Sixth- Schedule-Garo	692	Voucher	21,660	0	0	0	21,660	21,660
							Voted-Sixth- Schedule-Garo	693	Voucher	51,100	0	0	0	51,100	51,100
						Total Object I	Head 1:			8,39,763	4,000	1,29,500	2,200	7,04,063	8,35,763
					02. Wages		Voted-Sixth- Schedule-Garo	277	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	279	Voucher	21,000	0	0	0	21,000	21,000
						Total Object I	Head 2:			51,000	0	0	0	51,000	51,000
						Total Sub Hea	nd:			8,90,763	4,000	1,29,500	2,200	7,55,063	8,86,763
						Total Minor H	<b>Head</b> 1:			8,90,763	4,000	1,29,500	2,200	7,55,063	8,86,763
						Total Sub Ma	jor Head 80 :			8,90,763	4,000	1,29,500	2,200	7,55,063	8,86,763
						Total Major H	<b>Head</b> 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
Me	onth of	f Accou	<b>nt:</b> JUL/2023												
	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (0	(2) District Organisation	O	(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

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Run Date:

De	man	id:	52 ADMII	NISTRATI	ION OF INDUST	RIES DEPARTM	MENT								
Dep	partı	ment :	Industries Dep	partment											
Tre	easu	ry	William Naga	r Treasury											
D.D	0.0.	:	2000001 Gen	neral Manag	ger Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
Mon	nth o	f Accou	int: JUL/2023												
•		Minor Head		Sub Ol	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Iead		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.
852 8	30	001 (0	02) District Organisation	0 (0	01) Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	1,64,263	2,000	24,500	0	1,37,763	1,62,26
							Voted-Sixth- Schedule-Garo	123	Voucher	3,90,556	2,000	70,000	2,200	3,16,356	3,88,55
						Total Object H	Head 1:			7,59,267	4,000	1,29,500	2,200	6,23,567	7,55,26
				02	2. Wages		Voted-Sixth- Schedule-Garo	449	Voucher	7,000	0	0	0	7,000	7,00
							Voted-Sixth- Schedule-Garo	450	Voucher	10,000	0	0	0	10,000	10,00
						Total Object H	Head 2 :			17,000	0	0	0	17,000	17,00
				C	11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	543	Voucher	14,886	0	0	0	14,886	14,88
				A	Allowances	Total Object H	Head 11 :			14,886	0	0	0	14,886	14,88
				(1	13) Office Expenses		Voted-Sixth- Schedule-Garo	540	Voucher	2,320	0	0	0	2,320	2,32
							Voted-Sixth- Schedule-Garo	541	Voucher	27,090	0	0	0	27,090	27,09
							Voted-Sixth- Schedule-Garo	542	Voucher	29,690	0	0	0	29,690	29,69
						Total Object H	Head 13 :			59,100	0	0	0	59,100	59,10
						Total Sub Hea	d:			8,50,253	4,000	1,29,500	2,200	7,14,553	8,46,25
						Total Minor H	lead 1:			8,50,253	4,000	1,29,500	2,200	7,14,553	8,46,25
						Total Sub Maj	jor Head 80 :			8,50,253	4,000	1,29,500	2,200	7,14,553	8,46,25
						Total Major H	lead 2852 :			8,50,253	4,000	1,29,500	2,200	7,14,553	8,46,25

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Run Date:

D	eman	ıd:	52 ADMIN	NISTRA	ATION OF INDUSTI	RIES DEPARTM	IENT								
De	epart	ment :	Industries Dep	oartmen	nt										
Tı	reasu	ry	William Naga	r Treas	ury										
D.	D.O.	:	2000001 Gen	eral Ma	anager Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
Mo	nth o	f Acco	unt: JUL/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			8,50,253	4,000	1,29,500	2,200	7,14,553	8,46,253
Mo	nth o	f Acco	unt: AUG/2023												
Major Head I			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						(State)		8009	- 7610		(A.G.))
2852		001	(02) 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	Iead <i>1</i> :			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	<b>Iead</b> 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

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D	emai	nd:	52 ADMIN	IISTR A	ATION OF INDUST	RIES DEPARTN	MENT								
		ment :													
-	easu		William Nagar												
	D.O.			eral Ma	anager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
Mo	nth o	of Acco	unt: AUG/2023							~					
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2852	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	ıd :			9,98,243	4,000	1,29,500	2,200	8,62,543	9,94,243
						Total Minor H	Iead 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	<b>Iead</b> 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
Mo	nth o	of Acco	unt: SEP/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2852	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- Schedule-Garo	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
					1										

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Run Date:

<b>Demand:</b> 52 ADMINISTRATION	ON OF INDUSTRIES DEPARTMENT							
Department : Industries Department								
Treasury William Nagar Treasury								
D.D.O.: 2000001 General Manager	er Dist. Indutries Centre East Garo Hills Williamnagar	•						
Month of Account: SEP/2023								
Major Sub Minor Sub Sub Obje Head Major Head Head Sub Head Head	ject Head Categorised Plan/Non-Plan Schme	T.V. No. T	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 02. V	Wages Total Object Head 2:		7,000	0	0	0	7,000	7,000
	Total Sub Head :		7,81,528	4,000	1,29,500	2,200	6,45,828	7,77,528
	Total Minor Head 1:		7,81,528	4,000	1,29,500	2,200	6,45,828	7,77,528
	Total Sub Major Head 80:		7,81,528	4,000	1,29,500	2,200	6,45,828	7,77,528
	Total Major Head 2852:		7,81,528	4,000	1,29,500	2,200	6,45,828	7,77,528
	Total of Month :		7,81,528	4,000	1,29,500	2,200	6,45,828	7,77,528
Month of Account: OCT/2023  Major Sub Minor Sub Sub Obje Head Major Head Head Sub	ject Head Categorised Plan/Non-Plan Schme	T.V. No. T	Sype Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Semic		(State)		8009	- 7610		(A.G.))
2852 80 001 (02) District Organisation 0 (01)	) Salaries Voted-Sixth- Schedule-Garo	66 V	Youcher 88,420	0	0	0	88,420	88,420
	Voted-Sixth- Schedule-Garo	68 V	<i>Toucher</i> 1,21,604	. 0	35,000	0	86,604	1,21,604
	Voted-Sixth- Schedule-Garo	69 V	<i>Soucher</i> 3,97,929	0	40,000	2,200	3,55,729	3,97,929
	Voted-Sixth- Schedule-Garo	70 V	<i>Toucher</i> 1,66,575	0	24,500	0	1,42,075	1,66,575
	Total Object Head 1:		7,74,528	0	99,500	2,200	6,72,828	7,74,528
02. V	Wages Voted-Sixth- Schedule-Garo	526 V	Toucher 7,000	0	0	0	7,000	7,000

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Run Date:

	Dema		50	DMINICTD	ATION OF INDUS	TDIEC DEDARTA	/ENT								
	Dema	na ;	52	ADMINISTR	ATION OF INDUS	IKIES DEPAKIN	/IEN I								
] ]	)epart	tment :	Industr	es Departme	nt										
7	Treasu	ıry	Willian	Nagar Treas	sury										
i	D.D.O	.:	200000	1 General M	anager Dist. Indutrie	es Centre East Gar	o Hills Williamnag	gar							
$\mathbf{M}$	onth o	of Accou	nt: OCT/20	)23											
Majo	r Sub	Minor r Head	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
Treat	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Orga	nisation 0	51.Motor Vehicles		Voted-Sixth- Schedule-Garo	685	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 51 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ıd:			8,31,528	0	99,500	2,200	7,29,828	8,31,528
						Total Minor H	Iead 1:			8,31,528	0	99,500	2,200	7,29,828	8,31,528
						Total Sub Maj	jor Head 80 :			8,31,528	0	99,500	2,200	7,29,828	8,31,528
						Total Major H	Iead 2852 :			8,31,528	0	99,500	2,200	7,29,828	8,31,528
						Total of Mont	h :			8,31,528	0	99,500	2,200	7,29,828	8,31,528
M	onth (	of Accou	nt: NOV/2	023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcac	Head		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Orga	nisation 0	(01) Salaries		Voted-Sixth- Schedule-Garo	221	Voucher	1,21,604	0	35,000	0	86,604	1,21,604
							Voted-Sixth- Schedule-Garo	222	Voucher	3,97,929	0	40,000	2,200	3,55,729	3,97,929
							Voted-Sixth- Schedule-Garo	223	Voucher	1,57,735	0	17,000	2,200	1,38,535	1,57,735
							Voted-Sixth- Schedule-Garo	224	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	225	Voucher	18,000	0	0	0	18,000	18,000
II						Total Object I	Head 1:								
T70 04															

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]	Dema	nd :	52 ADMIN	IISTRATION	OF INDUSTR	RIES DEPARTM	ENT								
I	Depar	tment	: Industries Dep	artment											
]	Freasu	ıry	William Nagar	Treasury											
i	D.D.O	.:	2000001 Gen	eral Manager l	Dist. Indutries	Centre East Garo	Hills Williamnag	ar							
M	Ionth (	of Acco	ount: NOV/2023												
			r Sub I Head	Sub Object	ct Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2852	80	001	(02) District Organisation	0 (01) S	Salaries					7,13,268	0	92,000	4,400	6,16,868	7,13,268
				02. W	'ages		Voted-Sixth- Schedule-Garo	526	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	ead 2 :			7,000	0	0	0	7,000	7,000
				Conve	Fravel Expenses, eyance		Voted-Sixth- Schedule-Garo	217	Voucher	28,820	0	0	0	28,820	28,820
				Allow	vances		Voted-Sixth- Schedule-Garo	523	Voucher	7,584	0	0	0	7,584	7,584
							Voted-Sixth- Schedule-Garo	524	Voucher	8,250	0	0	0	8,250	8,250
							Voted-Sixth- Schedule-Garo	525	Voucher	4,818	0	0	0	4,818	4,818
						Total Object He	ead 11 :			49,472	0	0	0	49,472	49,472
				(13) O	Office Expenses		Voted-Sixth- Schedule-Garo	724	Voucher	37,500	0	0	0	37,500	37,500
							Voted-Sixth- Schedule-Garo	725	Voucher	15,700	0	0	0	15,700	15,700
							Voted-Sixth- Schedule-Garo	815	Voucher	11,000	0	0	0	11,000	11,000
						Total Object H	ead 13 :			64,200	0	0	0	64,200	64,200
						Total Sub Head	l :			8,33,940	0	92,000	4,400	7,37,540	8,33,940
						Total Minor He	ead 1:			8,33,940	0	92,000	4,400	7,37,540	8,33,940
		003	(02) Training Inside And Outside The State	0   50.Oth	her Charges		Voted-Sixth- Schedule-Garo	816	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	ead 50 :			20,000	0	0	0	20,000	20,000

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	Demar	nd •	52 ADMIN	ISTR A	ATION OF INDUS	TRIES DEPARTA	/FNT								
I	Depart	ment :	Industries Dep	artmen	t										
	reasu	ry	William Nagar	Treasi	ury										
i	).D.O.	:	2000001 Gene	eral Ma	anager Dist. Indutri	es Centre East Gar	o Hills Williamnag	ar							
M	onth o	of Accou	int: NOV/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Major Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	licau			IIcau									- 7010		
2852	80		02) Training Inside And Dutside The State			Total Sub Hea	id:			20,000	0	0	0	20,000	20,000
						Total Minor H	lead 3:			20,000	0	0	0	20,000	20,000
						Total Sub Maj	jor Head 80 :			8,53,940	0	92,000	4,400	7,57,540	8,53,940
						Total Major H	<b>Iead</b> 2852:			8,53,940	0	92,000	4,400	7,57,540	8,53,940
						Total of Mont	h :			8,53,940	0	92,000	4,400	7,57,540	8,53,940
M	onth o	of Accou	int: DEC/2023												
		Minor			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	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
					I										
2852	80	001	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1229	Voucher	1,21,604	0	35,000	0	86,604	1,21,604
							Voted-Sixth- Schedule-Garo	1231	Voucher	3,13,589	0	40,000	2,200	2,71,389	3,13,589
							Voted-Sixth- Schedule-Garo	1232	Voucher	1,57,735	0	24,500	2,200	1,31,035	1,57,735
							Voted-Sixth- Schedule-Garo	41	Voucher	1,21,604	0	35,000	0	86,604	1,21,604
							Voted-Sixth- Schedule-Garo	43	Voucher	3,97,929	0	40,000	2,200	3,55,729	3,97,929
							Voted-Sixth- Schedule-Garo	53	Voucher	1,57,735	0	24,500	2,200	1,31,035	1,57,735
							Voted-Sixth- Schedule-Garo	728	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth-	729	Voucher	7,000	0	0	0	7,000	7,000

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Run Date:

I	Demai	nd:	52 ADMIN	VISTRATION OF INDUS	STRIES DEPARTM	ENT								
D	epart	ment :	Industries Dep	artment										
Т	reasu	ry	William Nagar	Treasury										
Ď	.D.O.	:	2000001 Gen	eral Manager Dist. Indutr	ies Centre East Gard	Hills Williamnag	gar							
Me	onth o	of Acco	unt: DEC/2023											
		Minor r Head	Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head					(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0 (01) Salaries	Total Object H	ead 1:			12,98,196	0	1,99,000	8,800	10,90,396	12,98,196
				02. Wages		Voted-Sixth- Schedule-Garo	1239	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Garo	643	Voucher	7,000	0	0	0	7,000	7,000
					Total Object H	<b>[ead</b> 2:			14,000	0	0	0	14,000	14,000
				(11) Travel Expense Conveyance	S,	Voted-Sixth- Schedule-Garo	426	Voucher	17,478	0	0	0	17,478	17,478
				Allowances	Total Object H	ead 11:			17,478	0	0	0	17,478	17,478
				(13) Office Expense	s	Voted-Sixth- Schedule-Garo	1556	Voucher	45,000	0	0	0	45,000	45,000
						Voted-Sixth- Schedule-Garo	1558	Voucher	45,000	0	0	0	45,000	45,000
						Voted-Sixth- Schedule-Garo	757	Voucher	11,700	0	0	0	11,700	11,700
					Total Object H	lead 13:			1,01,700	0	0	0	1,01,700	1,01,700
					Total Sub Head	d :			14,31,374	0	1,99,000	8,800	12,23,574	14,31,374
					Total Minor Ho	ead 1:			14,31,374	0	1,99,000	8,800	12,23,574	14,31,374
			(02) Training Inside And Outside The State	0 34. Scholarships An Stipends	d	Voted-Sixth- Schedule-Garo	1235	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Garo	1237	Voucher	3,40,000	0	0	0	3,40,000	3,40,000
					Total Object H	ead 34 :			3,55,000	0	0	0	3,55,000	3,55,000
					Total Sub Head	d :			3,55,000	0	0	0	3,55,000	3,55,000

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### Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month December of Financial Year 2023-2024** 

		and		52 ADMD	NIGED ATION OF INDIGE	DIEC DEDAI	DTMENT							
1	ema	ana	•	52 ADMIN	NISTRATION OF INDUSTI	KIES DEPAI	KIMENI							
D	epa	rtm	ent :	Industries Dep	partment									
Т	reas	sury		William Naga	r Treasury									
Ď	.D.(	<b>).</b> :		2000001 Gen	neral Manager Dist. Indutries	Centre East	Garo Hills Williamnagar							
M	onth	of A	Accou	int: DEC/2023										
Major	Sul	b M	Iinor	Sub	Sub Object Head	Categoris	sed Plan/Non-Plan	T.V. No. Type		Deduction	Deduction		Net Amount	Gross
			Iead	Head	Sub	Schme			Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$		(as per SOP)	Amount (A.G.))
	Hea	ad			Head				(33333)		8009	- 7610		(==: = :))
2852	80	00	)3			Total Mine	or Head 3:		3,55,000	0	0	0	3,55,000	3,55,000
						Total Sub	Major Head 80:		17,86,374	0	1,99,000	8,800	15,78,574	17,86,374
						Total Majo	or Head 2852 :		17,86,374	0	1,99,000	8,800	15,78,574	17,86,374
						Total of M	lonth :		17,86,374	0	1,99,000	8,800	15,78,574	17,86,374
						Total of D	<b>DO</b> 2000001:		84,70,915	24,000	11,42,500	28,600	72,75,815	84,46,915
Rec	con	cili	ation	Portion										
In	erno	al A	djustn	nent of A.G. Office:	•									
						DDO	wise Total ( Original +1	Reconcilation+IA):						84,46,915
Sum	mai	ry o	f DD	O wise expenditur	<u>re</u>									
•	•	20		(00) 71 / 1 / 0			(04) (3.1.4							<b>=2</b> 00 264
285	2 8	<b>30</b>	1	(02) District Orga	anisation	0	(01) Salaries	Voted-Sixth-Schedul	le-Garo					73,88,364
285	2 8	80	1	(02) District Orga	anisation	0	02. Wages	Voted-Sixth-Schedul	le-Garo					2,82,260
285	2 8	80	1	(02) District Orga	anisation	0	(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Schedules	le-Garo					1,26,291
285	2 8	<b>80</b>	1	(02) District Orga	anisation	0	(13) Office Expenses	Voted-Sixth-Schedul	le-Garo					2,25,000
285	2 8	80	1	(02) District Orga	anisation	0	51.Motor Vehicles	Voted-Sixth-Schedul	le-Garo					50,000
285	2 8	30	3	(02) Training Insi	ide And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedu	le-Garo					3,55,000
				(02) Training Insi	ide And Outside The State		50.Other Charges	Voted-Sixth-Schedul	le-Garo					

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	52 ADMINISTRATION OF INDUSTRIES DEPARTMENT	
Department :	Industries Department	
Treasury	William Nagar Treasury	
D.D.O. :	2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar	
Summary of DDO	wise expenditure_	
2852 80 3	0	20,000
		84,46,915

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

De	eman	ıd:	52 ADMIN	IISTR <i>A</i>	ATION OF INDUSTE	RIES DEPARTN	MENT								
Dej	part	ment :	Industries Dep	artmen	t										
Tre	easu	ry	Nongpoh Treas	sury											
D.I	D.O.	:	2000001 Gene	eral Ma	nager District Industr	ries Centre Ri-B	hoi								
Mor	nth o	f Accour	nt: JUL/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		iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2852 8	80	001 (02	2) District Organisation	0	06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	865	Voucher	6,420	0	0	0	6,420	6,420
						Total Object I	Head 6:			6,420	0	0	0	6,420	6,420
						Total Sub Hea	ad:			6,420	0	0	0	6,420	6,420
						Total Minor H	Head 1:			6,420	0	0	0	6,420	6,420
						Total Sub Ma	jor Head 80 :			6,420	0	0	0	6,420	6,420
						Total Major H	<b>Head</b> 2852:			6,420	0	0	0	6,420	6,420
						<b>Total of Mont</b>	h :			6,420	0	0	0	6,420	6,420
Mor	nth o	f Accour	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		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2852 8	80		2) Training Inside And atside The State	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	1044	Voucher	1,710	0	0	0	1,710	1,710
							Voted-Sixth- Schedule-Khasi	1045	Voucher	1,710	0	0	0	1,710	1,710
							Voted-Sixth- Schedule-Khasi	1046	Voucher	1,710	0	0	0	1,710	1,710
						Total Object I	Head 13:			5,130	0	0	0	5,130	5,130
						Total Sub Hea	ad:			5,130	0	0	0	5,130	5,130
						Total Minor H	<b>Head</b> 3:			5,130	0			5,130	5,130

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**Up to Accounting Month December of Financial Year 2023-2024** 

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		52 ADM	HOTD A	TION OF INDUCT	DIEC DEDARTA	ALENIE .								
De	emand :	52 ADMIN	NISTRA	TION OF INDUST	RIES DEPARTN	/IEN I								
Dej	partment :	Industries Dep	artment	-										
Tre	easury	Nongpoh Trea	sury											
D.I	D.O. :	2000001 Gen	eral Ma	nager District Indust	tries Centre Ri-B	hoi								
Mor	oth of Acco	ount: SEP/2023												
			C1-	Oktod Hood	Catanadaal	Di/Ni Di	/D X/ N/-	Т	Gross	Deduction	Deduction A	nount	Net Amount	Gross
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Iead		Head						(State)		8009	7610		(A.G.))
2852 8	30				Total Sub Ma	jor Head 80 :			5,130	0	0	0	5,130	5,130
					Total Major H	lead 2852 :			5,130	0	0	0	5,130	5,130
					Total of Mont	h :			5,130	0	0	0	5,130	5,130
Mor	nth of Acco	ount: OCT/2023												
Major 5	Sub Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction Ar		Net Amount	Gross
Head M	Iajor Head		Sub	•	Schme			<b></b>	Amount (State)	by DDO	(as per A.G. A		(as per SOP)	Amount (A.G.))
H	Iead		Head						(State)		8009	7610		(A.G.))
2852 8	80 003	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	774	Voucher	2,58,000	0	0	0	2,58,000	2,58,000
					Total Object I	Head 34 :			2,58,000	0	0	0	2,58,000	2,58,000
					Total Sub Hea	nd:			2,58,000	0	0	0	2,58,000	2,58,000
					Total Minor H	Iead 3:			2,58,000	0	0	0	2,58,000	2,58,000
					Total Sub Ma	jor Head 80 :			2,58,000	0	0	0	2,58,000	2,58,000
					Total Major H	<b>Lead</b> 2852:			2,58,000	0	0	0	2,58,000	2,58,000
					Total of Mont	h :			2,58,000	0	0	0	2,58,000	2,58,000
Mor	nth of Acco	ount: NOV/2023												
Major S	Sub Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head M	Iajor Head Iead		Sub Head	·	Schme			• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
<b>4</b>									(State)		8009 -	· 7610		

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

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De	eman	d :	52 ADMIN	NISTR A	ATION OF INDUSTR	RIES DEPART	MENT								
De	partr	ment :	Industries Dep	artmen	t										
Tr	easur	ry	Nongpoh Trea	sury											
D.1	D.O.	:	2000001 Gen	eral Ma	anager District Industr	ries Centre Ri-	Bhoi								
Moi	nth of	f Acco	unt: NOV/2023												
Major Head M		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		003	(02) Training Inside And Outside The State		50.Other Charges		Voted-Sixth- Schedule-Khasi	693	Voucher	20,000	0	0	0	20,000	20,000
						Total Object	<b>Head</b> 50:			20,000	0	0	0	20,000	20,000
						Total Sub Ho	ead :			20,000	0	0	0	20,000	20,000
						<b>Total Minor</b>	<b>Head</b> 3:			20,000	0	0	0	20,000	20,000
						Total Sub M	ajor Head 80 :			20,000	0	0	0	20,000	20,000
						Total Major	Head 2852:			20,000	0	0	0	20,000	20,000
						Total of Mor	nth :			20,000	0	0	0	20,000	20,000
						Total of DDC	2000001:			2,89,550	0	0	0	2,89,550	2,89,550
			n Portion												
Inte	ernai 2	Aajusti	ment of A.G. Office:			DDO w	ise Total ( Original	_ Dogonoil	otion (IA)						2,89,550
Sumn	nary	of DD	O wise expenditur	<u>e_</u>		DDO w	ise Total ( Original	+ <b>Reconcil</b>	auontia).						2,07,330
2852	2852 80 1 (02) District Organisation 0 06. Medical Treatm						6. Medical Treatme	nt. Voted	l-Sixth-Schedu	le-Khasi					6,420
2852	80	3	(02) Training Insi	de And	d Outside The State	0 13	3. Office Expenses	Voted	l-Sixth-Schedu	le-Khasi					5,130
2852	80	3	(02) Training Insi	de And	d Outside The State		4. Scholarships And tipends	l Voted	l-Sixth-Schedu	le-Khasi					2,58,000
			(02) Training Insi	de And	d Outside The State	50	0.Other Charges	Voted	l-Sixth-Schedu	le-Khasi					

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### Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	25/01/2024
Kun Date:	23/01/2024

52 ADMINISTRATION OF INDUSTRIES DEPARTMENT								
Industries Department								
Nongpoh Treasury								
2000001 General Manager District Industries Centre Ri-Bhoi								
Summary of DDO wise expenditure								
0 20,000								
2,89,550								

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

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Run Date:

_															
Den	man	d:	52 ADMIN	NISTRA	ATION OF INDUS	TRIES DEPARTM	1ENT								
Depa	artr	ment :	Industries Dep	artmen	nt										
Trea	asur	ry	Nongpoh Trea	sury											
D.D.	.O.	:	2000002 Sup	erintend	dent Of Industries I	Ri-Bhoi District									
Mont	th of	f Accou	nt: APR/2023												
Major Sub Minor Head Major Head		Minor	Sub	Sub Sub	Object Head	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
1	ead			Head		~				(State)		8009	- 7610		(A.G.))
2852 80	0	001 (0	2) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	269	Voucher	43,931	0	0	0	43,931	43,931
							Voted-Sixth- Schedule-Khasi	270	Voucher	80,019	2,000	0	2,200	75,819	78,019
						Total Object H	Iead 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	or 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 Montl	h :			1,23,950	2,000	0	2,200	1,19,750	1,21,950
Mont	th of	f Accou	nt: MAY/2023												
Major Sub Minor Head Major Head 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							(State)		8009	- 7610	
2852 80	0	001 (0	2) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	338	Voucher	80,019	2,000	0	2,200	75,819	78,019
						Total Object H	Iead 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

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Run Date:

Demand:	52 ADMINISTR	ATION OF INDUST	RIES DEPARTMENT								
Department :	Industries Departme	nt									
Treasury	Nongpoh Treasury										
<b>D.D.O.</b> :	2000002 Superinter	ndent Of Industries Ri	-Bhoi District								
Month of Account:	MAY/2023										
Major Sub Minor Su Head Major Head He	ad Sub		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))	
Head	Head	i				(State)		8009	- 7610		(A.G.))
2852			Total Major Head 2852:			80,019	2,000	0	2,200	75,819	78,019
			Total of Month:			80,019	2,000	0	2,200	75,819	78,019
Month of Account:	JUN/2023										
Major Sub Minor Su Head Major Head He		ıb Object Head ıb	Categorised Plan/Non-Plan Schme	T.V. No. Type	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	Head	i				(State)		8009	- 7610		(A.G.))
2852 80 001 (02) D	istrict Organisation 0	(01) Salaries	Voted-Sixth- Schedule-Khasi	360	Voucher	80,019	2,000	0	2,200	75,819	78,019
			Total Object Head 1:			80,019	2,000	0	2,200	75,819	78,019
			Total Sub Head:			80,019	2,000	0	2,200	75,819	78,019
			<b>Total Minor Head</b> 1:			80,019	2,000	0	2,200	75,819	78,019
			Total Sub Major Head 80:			80,019	2,000	0	2,200	75,819	78,019
			Total Major Head 2852:			80,019	2,000	0	2,200	75,819	78,019
			Total of Month:			80,019	2,000	0	2,200	75,819	78,019
Month of Account:	JUL/2023										
Major Sub Minor Su Head Major Head He		Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	Head					(State)		8009	- 7610		(A.G.))
2852 80 001 (02) D	istrict Organisation 0	(01) Salaries	Voted-Sixth- Schedule-Khasi	454	Voucher	82,151	2,000	0	2,200	77,951	80,151

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Run Date:

Ι	<b>Dema</b> i	nd:	52 ADMI	NISTRA	TION OF INDUST	RIES DEPARTM	1ENT								
D	epart	ment :	Industries De	partment	į										
T	reasu	ry	Nongpoh Tre	asury											
	.D.O.	:	2000002 Suj	perintend	ent Of Industries Ri	-Bhoi District									
Mo	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2852	80	001	02) District Organisation	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	455	Voucher	10,660	0	0	0	10,660	10,66
							Voted-Sixth- Schedule-Khasi	782	Voucher	6,269	0	0	0	6,269	6,26
							Voted-Sixth- Schedule-Khasi	820	Voucher	3,28,111	0	0	0	3,28,111	3,28,11
						Total Object I	Iead <i>1</i> :			4,27,191	2,000	0	2,200	4,22,991	4,25,19
					02. Wages		Voted-Sixth- Schedule-Khasi	621	Voucher	37,500	0	0	0	37,500	37,50
						Total Object I	Head 2 :			37,500	0	0	0	37,500	37,50
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	864	Voucher	22,960	0	0	0	22,960	22,96
					Anowances	Total Object I	<b>Iead</b> 11:			22,960	0	0	0	22,960	22,96
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	375	Voucher	6,000	0	0	0	6,000	6,00
							Voted-Sixth- Schedule-Khasi	377	Voucher	22,000	0	0	0	22,000	22,00
							Voted-Sixth- Schedule-Khasi	456	Voucher	11,250	0	0	0	11,250	11,25
							Voted-Sixth- Schedule-Khasi	457	Voucher	5,631	0	0	0	5,631	5,63
						Total Object I	<b>Iead</b> 13:			44,881	0	0	0	44,881	44,88
						Total Sub Hea	d :			5,32,532	2,000	0	2,200	5,28,332	5,30,53
						Total Minor H	lead 1:			5,32,532	2,000	0	2,200	5,28,332	5,30,53
						Total Sub Maj	or Head 80 :			5,32,532	2,000	0	2,200	5,28,332	5,30,53

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Dema	ind:	52 ADMIN	NISTR A	ATION OF INDUS	TRIES DEPARTN	MENT								
Depar	tment :	Industries Dep	artmen	t										
Treas	ury	Nongpoh Trea	sury											
<b>D.D.</b> O	) <b>.</b> :	2000002 Sup	erintenc	lent Of Industries I	Ri-Bhoi District									
Month	of Accou	nt: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head						(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	h :			5,32,532	2,000	0	2,200	5,28,332	5,30,532
Month	of Accou	nt: AUG/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2852 80	001 (0	2) District Organisation	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 I	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	jor Head 80 :			2,10,427	2,000	0	2,200	2,06,227	2,08,427
					Total Major H	<b>Head</b> 2852:			2,10,427	2,000	0	2,200	2,06,227	2,08,427
					Total of Mont	h :			2,10,427	2,000	0	2,200	2,06,227	2,08,427

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

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De	eman	nd:	52 ADM	INISTRA	ATION OF INDUSTI	RIES DEPARTN	MENT								
De	parti	ment :	Industries D	epartmen	t										
Tr	easu	ry	Nongpoh Tr	easury											
<b>D.</b> ]	D.O.	:	2000002 Su	perintend	dent Of Industries Ri-	-Bhoi District									
Mo	nth o	f Accou	nt: SEP/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.G		Net Amount (as per SOP)	Gross Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2852	80	001 (0	02) District Organisation	on 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	356	Voucher	95,900	0	0	0	95,900	95,90
							Voted-Sixth- Schedule-Khasi	359	Voucher	84,527	2,000	0	2,200	80,327	82,52
						Total Object 1	Head 1:			1,80,427	2,000	0	2,200	1,76,227	1,78,42
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	734	Voucher	20,820	0	0	0	20,820	20,82
					Allowances	Total Object I	Head 11:			20,820	0	0	0	20,820	20,82
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1047	Voucher	1,761	0	0	0	1,761	1,76
							Voted-Sixth- Schedule-Khasi	1048	Voucher	1,974	0	0	0	1,974	1,97
							Voted-Sixth- Schedule-Khasi	1049	Voucher	1,566	0	0	0	1,566	1,56
							Voted-Sixth- Schedule-Khasi	1050	Voucher	1,180	0	0	0	1,180	1,18
							Voted-Sixth- Schedule-Khasi	857	Voucher	1,425	0	0	0	1,425	1,42
							Voted-Sixth- Schedule-Khasi	858	Voucher	1,425	0	0	0	1,425	1,42
							Voted-Sixth- Schedule-Khasi	859	Voucher	1,425	0	0	0	1,425	1,42
							Voted-Sixth- Schedule-Khasi	860	Voucher	1,834	0	0	0	1,834	1,83
						Total Object I	Head 13:			12,590	0	0	0	12,590	12,59
						Total Sub Hea	ad:			2,13,837	2,000	0	2,200	2,09,637	2,11,83

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	Demai	nd:	52 ADMIN	VISTRA	TION OF INDUST	RIES DEPARTN	MENT								
I	epart	ment :	Industries Dep	artment											
7	reasu	ry	Nongpoh Trea	sury											
i	).D.O.	:	2000002 Supe	erintend	ent Of Industries Ri-	-Bhoi District									
M	onth o	of Acco	unt: SEP/2023												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852	80	001								2,13,837	2,000	0	2,200	2,09,637	2,11,837
2002		001				Total Sub Ma	jor Head 80 :			2,13,837	2,000	0	2,200	2,09,637	2,11,837
						Total Major H	lead 2852 :			2,13,837	2,000	0	2,200	2,09,637	2,11,837
						Total of Mont	h :			2,13,837	2,000	0	2,200	2,09,637	2,11,837
M	onth o	of Acco	unt: OCT/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Ireau	Head		Schille				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	106	Voucher	84,527	0	0	2,200	82,327	84,527
							Voted-Sixth- Schedule-Khasi	150	Voucher	95,900	0	0	0	95,900	95,900
						Total Object I	Head 1:			1,80,427	0	0	2,200	1,78,227	1,80,427
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	791	Voucher	20,900	0	0	0	20,900	20,900
					Allowances		Voted-Sixth- Schedule-Khasi	846	Voucher	29,140	0	0	0	29,140	29,140
						Total Object I				50,040	0	0	0	50,040	50,040
					(13) Office Expenses	Total Object I		263	Voucher	<b>50,040</b> 24,000		0	0	<b>50,040</b> 24,000	<b>50,040</b> 24,000
					(13) Office Expenses	Total Object I	Head 11:  Voted-Sixth-	263 506	Voucher Voucher						

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П	eman	ч .	52 ADMIN	ISTR A	ATION OF INDUSTI	RIFS DEPARTA	MFNT								
						MLS DLI ARTI	VILIVI								
Do	epartı	ment :	Industries Dep	artmen	t										
Tı	reasu	ry	Nongpoh Treas	sury											
D.	D.O.	:	2000002 Supe	rintend	lent Of Industries Ri-	Bhoi District									
Mo	nth o	f Acco	int: OCT/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2852	80	001	02) District Organisation	)	(13) Office Expenses	Total Object I	Head 13:			33,714	0	0	0	33,714	33,714
						Total Sub Hea	ad:			2,64,181	0	0	2,200	2,61,981	2,64,181
						Total Minor H	Head 1:			2,64,181	0	0	2,200	2,61,981	2,64,181
						Total Sub Ma	jor Head 80 :			2,64,181	0	0	2,200	2,61,981	2,64,181
						Total Major H	Head 2852:			2,64,181	0	0	2,200	2,61,981	2,64,181
						Total of Mont	h :			2,64,181	0	0	2,200	2,61,981	2,64,181
Mo	nth o	f Acco	<b>int:</b> NOV/2023												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	, <b>.</b>	(A.G.))
2852	80	001	02) District Organisation	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	188	Voucher	84,527	0	0	2,200	82,327	84,527
							Voted-Sixth- Schedule-Khasi	219	Voucher	95,900	0	0	0	95,900	95,900
						Total Object I	Head 1:			1,80,427	0	0	2,200	1,78,227	1,80,427
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	692	Voucher	17,340	0	0	0	17,340	17,340
					Allowances	Total Object I	Head 11:			17,340	0	0	0	17,340	17,340
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	481	Voucher	8,773	0	0	0	8,773	8,773
l						Total Object I	IIood 12.			8,773	0	0	0	8,773	8,773

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Run Date:

	Demai	nd:	52 ADMIN	NISTRA	TION OF INDUST	RIES DEPARTM	MENT								
]	Depart	ment :	Industries Dep	artment											
7	Treasu	ry	Nongpoh Trea	sury											
i	D.D.O.	:	2000002 Supe	erintend	ent Of Industries Ri-	-Bhoi District									
M	onth o	of Acco	ount: NOV/2023												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2852	80	001	(02) District Organisation			Total Sub Hea	id:			2,06,540	0	0	2,200	2,04,340	2,06,540
						Total Minor H	lead 1:			2,06,540	0	0	2,200	2,04,340	2,06,540
						Total Sub Maj	jor Head 80 :			2,06,540	0	0	2,200	2,04,340	2,06,540
						Total Major H	lead 2852:			2,06,540	0	0	2,200	2,04,340	2,06,540
						Total of Mont	h :			2,06,540	0	0	2,200	2,04,340	2,06,540
M	onth o	of Acco	ount: DEC/2023							~					
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11040	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	222	Voucher	47,950	0	0	0	47,950	47,950
							Voted-Sixth- Schedule-Khasi	32	Voucher	84,527	0	0	2,200	82,327	84,527
							Voted-Sixth- Schedule-Khasi	910	Voucher	84,527	0	0	2,200	82,327	84,527
						Total Object I	Head 1:			2,17,004	0	0	4,400	2,12,604	2,17,004
					02. Wages		Voted-Sixth- Schedule-Khasi	688	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 2:			40,000	0	0	0	40,000	40,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1023	Voucher	3,808	0	0	0	3,808	3,808
							Voted-Sixth- Schedule-Khasi	1307	Voucher	6,200	0	0	0	6,200	6,200

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

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Demar	d:	52 ADMI	NISTRA	ATION OF INDUST	RIES DEPART	MENT								
Depart	ment :	Industries De	partmen	t										
Treasu	ry	Nongpoh Tre	asury											
D.D.O.	:	2000002 Sup	erintend	dent Of Industries Ri	-Bhoi District									
Month o	f Acco	unt: DEC/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2852 80	001	(02) District Organisation	1 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1308	Voucher	45,000	0	0	0	45,000	45,000
					Total Object	Head 13:			55,008	0	0	0	55,008	55,008
					Total Sub He	ead :			3,12,012	0	0	4,400	3,07,612	3,12,012
					<b>Total Minor</b>	Head 1:			3,12,012	0	0	4,400	3,07,612	3,12,012
					Total Sub Ma	ajor Head 80 :			3,12,012	0	0	4,400	3,07,612	3,12,012
					Total Major	<b>Head</b> 2852:			3,12,012	0	0	4,400	3,07,612	3,12,012
					Total of Mon	th :			3,12,012	0	0	4,400	3,07,612	3,12,012
					Total of DDC	2000002:			20,23,517	12,000	0	22,000	19,89,517	20,11,517
Reconci	liation	n Portion												
Internal	Adjusti	ment of A.G. Office	:											
					DDO w	ise Total ( Original	+Reconcil	ation+IA):						20,11,517
Summary	of DD	O wise expenditu	<u>re</u>											
2852 80	1	(02) District Org	anisatio	n	0 (0	1) Salaries	Voted	-Sixth-Schedul	le-Khasi					16,37,891
2852 80	1	(02) District Org	anisatio	n	0 02	2. Wages	Voted	-Sixth-Schedul	le-Khasi					1,07,500
2852 80	1	(02) District Org	anisatio	on		1) Travel Expenses, onveyance Allowan		l-Sixth-Schedul	le-Khasi					1,11,160
		(02) District Org	anisatio	n	(1	3) Office Expenses	Voted	l-Sixth-Schedul	le-Khasi					

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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<b>Run Date :</b> 25/01/2024
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Demand:	52 ADMINISTRATION OF INDUSTRIES DEPARTMENT
Department :	Industries Department
Treasury	Nongpoh Treasury
D.D.O. :	2000002 Superintendent Of Industries Ri-Bhoi District
Summary of DDO	wise expenditure
2852 80 1	0
	20,11,517

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Γ	)emar	nd :	52 ADMIN	IISTR <i>A</i>	ATION OF INDUSTR	RIES DEPARTM	MENT								
		ment :	Industries Dep	artmen	t .										
	reasu		Tura Treasury												
-															
	.D.O.			Direct	or Of Industries Direction	ctorate Of Indus	tries Meghalaya								
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcad	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	1 1	. ,	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 I	Head 1 :			2,60,072	0	15,000	0	2,45,072	2,60,072
						<b>Total Sub Hea</b>	ıd:			2,60,072	0	15,000	0	2,45,072	2,60,072
		1 1	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
		l I	Director Of Industries,		Allowance	Total Object I	Head 1:			2,08,157	0	18,000	0	1,90,157	2,08,157
			Гura			Total Sub Hea	ıd:			2,08,157	0	18,000	0	1,90,157	2,08,157
						Total Minor H	Iead 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	<b>Iead</b> 2852:			4,68,229	0	33,000	0	4,35,229	4,68,229
						Total of Mont	h :			4,68,229	0	33,000	0	4,35,229	4,68,229
Mo	onth o	of Accou	<b>Int:</b> MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	1 1	. ,	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	0	1,879	1,879
						Total Object I	Head 1:			1,79,923	0	15,000	0	1,64,923	1,79,923
						<b>Total Sub Hea</b>	id:			1,79,923	0	15,000	0	1,64,923	1,79,923

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

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	eman	id:	52 ADMIN	NISTRA	ATION OF INDUSTE	RIES DEPARTN	MENT								
D	epart	ment :	Industries Dep	artmen	t										
T	reasu	ry	Tura Treasury												
i i	.D.O.	•	2000001 Ioin	t Direct	or Of Industries Dire	ctorate Of Indus	tries Meghalaya								
				Пост	or or madstres bire	ctorate or maas									
			unt: MAY/2023							Gross	Deduction	Deduction A	1 0	Net Amount	Cwaga
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	•	8009	- 7610	-	(A.G.))
2852	80		(04) Creation Of Post For	0	01. Salaries,Sumtary		General-Voted	312	Voucher	2,10,036	0	18,000	0	1,92,036	2,10,036
			The Office Of Joint Director Of Industries,		Allowance	Total Object I	Head 1:			2,10,036	0	18,000	0	1,92,036	2,10,036
			Гura			Total Sub Hea	ıd :			2,10,036	0	18,000	0	1,92,036	2,10,036
						Total Minor H	Iead 1:			3,89,959	0	33,000	0	3,56,959	3,89,959
						Total Sub Maj	jor 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 Mont	h :			3,89,959	0	33,000	0	3,56,959	3,89,959
Mo	onth o	f Acco	unt: JUN/2023												
Major					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
	viajoi Head		Head	Sub Head		Schme				(State)	~ <b>y</b> == 0	8009	- 7610	( • • • • • • •	(A.G.))
2852	80		(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance		General-Voted	381	Voucher	1,09,123	0	15,000	0	94,123	1,09,123
						Total Object I	Head 1:			1,09,123	0	15,000	0	94,123	1,09,123
						<b>Total Sub Hea</b>	ıd:			1,09,123	0	15,000	0	94,123	1,09,123
			(04) Creation Of Post For The Office Of Joint	0	01. Salaries,Sumtary Allowance	<u> </u>	General-Voted	1321	Voucher	28,240	0	0	0	28,240	28,240
			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 I	Head 1 :			2,38,276	0	18,000	8,800	2,11,476	2,38,276
						Total Sub Hea	ıd:			2,38,276	0	18,000	8,800	2,11,476	2,38,276

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Demand: 52 ADMINIST	RATION OF INDUSTI									
<b>Demand:</b> 52 ADMINIST	RATION OF INDUSTR	RIES DEPARTMENT								
<b>Department :</b> Industries Departm	nent									
Treasury Tura Treasury										
<b>D.D.O.</b> : 2000001 Joint Dir	rector Of Industries Dire	ctorate Of Industries Meghalaya								
Month of Account: JUN/2023										
	ıb Object Head	Categorised Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major Head Head Su Head He		Schme			Amount (State)	by DDO		- 7610	(as per SOr)	Amount (A.G.))
2852 80 001		Total Minor Head 1:			3,47,399	0	33,000	8,800	3,05,599	3,47,399
2032 00 001		Total Sub Major Head 80:			3,47,399	0	33,000	8,800	3,05,599	3,47,399
		Total Major Head 2852:			3,47,399	0	33,000	8,800	3,05,599	3,47,399
		Total of Month:			3,47,399	0	33,000	8,800	3,05,599	3,47,399
Month of Account: JUL/2023										
Major Sub Minor Sub Su Head Major Head Head Su	ıb Object Head	Categorised Plan/Non-Plan Schme	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 He		Schille			(State)	·	8009	- 7610	•	(A.G.))
2852 80 001 (04) Creation Of Post For 0	01. Salaries,Sumtary	General-Voted	303	Voucher	2,15,684	0	18,000	8,800	1,88,884	2,15,684
The Office Of Joint Director Of Industries,	Allowance	Total Object Head 1:			2,15,684	0	18,000	8,800	1,88,884	2,15,684
Tura		Total Sub Head:			2,15,684	0	18,000	8,800	1,88,884	2,15,684
		Total Minor Head 1:			2,15,684	0	18,000	8,800	1,88,884	2,15,684
		Total Sub Major Head 80:			2,15,684	0	18,000	8,800	1,88,884	2,15,684
		Total Major Head 2852:			2,15,684	0	18,000	8,800	1,88,884	2,15,684
		Total of Month:			2,15,684	0	18,000	8,800	1,88,884	2,15,684
Month of Account: AUG/2023						D 1 4	D 1 0 1		NT (A	
Major Sub Minor Sub Su Head Major Head Head Su Head He		Categorised Plan/Non-Plan Schme	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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

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Run Date:

Dem	and:	52 ADMI	NISTRA	ATION OF INDUST	RIES DEPARTN	MENT								
Depa	rtment :	Industries De	partmen	t										
Trea	sury	Tura Treasury	/											
	0.:	2000001 Join	nt Direc	tor Of Industries Dir	ectorate Of Indus	tries Meghalaya								
Montl	h of Accor	int: AUG/2023												
Major Su Head Ma	ıb Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma		Heau	Head		Schine				(State)	·	8009	- 7610	- · ·	(A.G.))
2852 80	1 1	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
		Tura		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	ıd :			3,17,825	0	18,000	8,800	2,91,025	3,17,825
					Total Minor H	<b>Iead</b> 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	<b>Iead</b> 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
Montl	h of Accou	int: SEP/2023												
Major Su	ıh Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Ma			Sub	Object Head	Schme		1	- J PC	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amount
He	•		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
				•					,					

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Dem	and:	52 ADMIN	NISTR <i>A</i>	ATION OF INDUSTR	RIES DEPARTN	MENT								
Depa	rtment	: Industries Dep	artmen	t										
Treas	sury	Tura Treasury												
			t Direct	tor Of Industries Direc	ctorate Of Indus	tries Meghalaya								
			Direct	tor Of maustries Direct	Ctorate Or maus	tries Wiegharaya								
Month	of Acc	count: SEP/2023							~					
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		d Head	Sub Head		Schme				(State)	6, 220		- 7610	(as per sor)	(A.G.))
2852 80	001	(04) Creation Of Post For	0	01. Salaries,Sumtary		General-Voted	470	Voucher	2,22,068	0	18,000	8,800	1,95,268	2,22,068
		The Office Of Joint Director Of Industries,		Allowance	Total Object I	Head 1:			2,92,990	0	18,000	8,800	2,66,190	2,92,990
		Tura		02. Wages	-	General-Voted	1697	Voucher	22,860	0	0	0	22,860	22,860
						General-Voted	1708	Voucher	24,384	0	0	0	24,384	24,384
						General-Voted	461	Voucher	20,574	0	0	0	20,574	20,574
						General-Voted	462	Voucher	18,288	0	0	0	18,288	18,288
						General-Voted	612	Voucher	11,664	0	0	0	11,664	11,664
					Total Object I	Head 2:			97,770	0	0	0	97,770	97,770
				11. Travel Expenses,		General-Voted	1778	Voucher	19,680	0	0	0	19,680	19,680
				Conveyance Allowance		General-Voted	1779	Voucher	13,400	0	0	0	13,400	13,400
						General-Voted	1780	Voucher	17,640	0	0	0	17,640	17,640
						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 I	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 I	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 I	Head 51 :			50,040	0	0	0	50,040	50,040
					Total Sub Hea	ıd:			7,32,044	0	18,000	8,800	7,05,244	7,32,044
					Total Minor H	Iead <i>1 :</i>			7,32,044	0	18,000	8,800	7,05,244	7,32,044

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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**Run Date:** 

De	eman	nd :	52 ADMIN	ISTRA	TION OF INDUSTE	RIES DEPARTM	MENT								
De	nartı	ment :	Industries Dep	artment	<u> </u>										
			•												
-	easui		Tura Treasury												
<b>D.</b> 1	D.O.	:	2000001 Joint	Direct	or Of Industries Dire	ctorate Of Indus	tries Meghalaya								
Moi	nth o	f Acco	unt: SEP/2023												
	<b>Iajor</b>	Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
H	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80					Total Sub Maj	jor Head 80 :			7,32,044	0	18,000	8,800	7,05,244	7,32,044
						Total Major H	Iead 2852 :			7,32,044	0	18,000	8,800	7,05,244	7,32,044
						Total of Mont	h :			7,32,044	0	18,000	8,800	7,05,244	7,32,044
Moi	nth o	f Acco	unt: OCT/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2852	80		(0-) =	0	(01) Salaries, Sumtuary		General-Voted	439	Voucher	1,88,516	0	13,500	0	1,75,016	1,88,516
			Commerce And Industries		Allowance		General-Voted	440	Voucher	1,88,516	0	13,500	0	1,75,016	1,88,516
						Total Object H	Head 1:			3,77,032	0	27,000	0	3,50,032	3,77,032
						Total Sub Hea	ıd :			3,77,032	0	27,000	0	3,50,032	3,77,032
			(04) Creation Of Post For	)	01. Salaries,Sumtary		General-Voted	438	Voucher	2,22,068	0	18,000	8,800	1,95,268	2,22,068
			The Office Of Joint Director Of Industries,		Allowance	Total Object H	Head 1 :			2,22,068	0	18,000	8,800	1,95,268	2,22,068
			Tura		02. Wages		General-Voted	1526	Voucher	23,700	0	0	0	23,700	23,700
							General-Voted	575	Voucher	11,232	0	0	0	11,232	11,232
						Total Object H	Head 2:			34,932	0	0	0	34,932	34,932
					13. Office Expenses		General-Voted	1527	Voucher	14,500	0	0	0	14,500	14,500
							General-Voted	1528	Voucher	52,293	0	0	0	52,293	52,293
							General-Voted	1529	Voucher	32,707	0	0	0	32,707	32,707
							General-Voted	1530	Voucher	54,475	0	0	0	54,475	54,475

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**Run Date :** 25/01/2024

Treasury   Tura Treasury   T	Т	)emai	nd :	52 ADMIN	ISTR A	ATION OF INDUSTR	RIES DEPARTM	MENT								
Treasury   Tura Treasury   Tura Treasury   Tura Treasury   D.D.O.																
D.D.O.   2000001   Joint Director Of Industries Directorate Of Industries   Meghalaya	D	epart	ment	: Industries Dep	artmen	t										
Month of Account: OCT/2023   Major Sub Minor	Т	reasu	ıry	Tura Treasury												
Major Sub Minor Sub Head   Head Major Head Head   Head Head   H	Ď	.D.O.	:	2000001 Joint	Direct	tor Of Industries Dire	ctorate Of Indus	tries Meghalaya								
Read Major Flead   Head   Sub   Schme	Me	onth o	of Acc	ount: OCT/2023												
Head	Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						Gross
2852   80   OU   Od Creation Of Post For 0   Radius rise.   Total Object Head   131   Voucher   132   Voucher   133   Voucher   134   Vouche	Head	Majo	r Head		Sub	v				• •		by DDO			(as per SOP)	Amount (A.G.))
Place   Plac		Head	I		Head						(State)		8009	- 7610		(21.3.))
Prince of Findustries   Ium   Fortier Of Industries   Ium   Ium   Fortier Of Industries   Ium   Ium   Fortier Of Industries   Ium   I	2852	80	001		0	13. Office Expenses		General-Voted	1531	Voucher	56,025	0	0	0	56,025	56,025
Total Sub Head : 4,67,000				Director Of Industries,			Total Object H	<b>Iead</b> 13 :			2,10,000	0	0	0	2,10,000	2,10,000
Total Sub Major Head   80 :   8,44,032   0   45,000   8,800   7,90,232   8,44,0				Tura			Total Sub Hea	d :			4,67,000	0	18,000	8,800	4,40,200	4,67,000
Total Major Head   2852   S,44,032   O   45,000   S,800   7,90,232   S,44,032   O   O   O   O   O   O   O   O   O							Total Minor H	lead 1:			8,44,032	0	45,000	8,800	7,90,232	8,44,032
Month of Account: NOV/2023   November   No							Total Sub Maj	or Head 80:			8,44,032	0	45,000	8,800	7,90,232	8,44,032
Month of Account: NOV/2023   Major Sub   Minor Sub   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head							Total Major H	lead 2852:			8,44,032	0	45,000	8,800	7,90,232	8,44,032
Major Sub   Minor Sub   Minor Sub   Head   Head   Major Head							<b>Total of Montl</b>	h :			8,44,032	0	45,000	8,800	7,90,232	8,44,032
Head Major Head Head   Head	Mo	onth o	of Acco	ount: NOV/2023												
Read   Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross
2852   80   001   01) Directorate Of O Commerce And Industries	Head	•		l Head			Schme					by DDO		*	(as per SOP)	(A.G.))
Allowance   Allowance   General-Voted   543   Voucher   23,840   0   0   0   0   23,840   23,3		iicau	•		IIcau									7010		
General-Voted 543 Voucher 23,840 0 0 0 0 23,840 23,840 23,840 1,68,516 1,88,516 0 20,000 0 1,68,516 1,88,516	2852	80	001		0					Voucher	,	0	0	0	,	64,026
Total Object Head 1 : 2,76,382 0 20,000 0 2,56,382 2,76,500  Total Sub Head : 2,76,382 0 20,000 0 2,56,382 2,76,500  (04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Director Of Industries, Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,068 0 23,000 8,800 1,90,268 2,22,000  Total Object Head 1 : 2,22,000 8,800 1,90,268 2,22,000 8,800 8,800 8,800 8,800 8,800 8,				Commerce And madstries		Allowance							-		,	23,840
Total Sub Head: 2,76,382 0 20,000 0 2,56,382 2,76,5  (04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura  Total Object Head 1: 2,22,068 0 23,000 8,800 1,90,268 2,22,00  Total Object Head 1: 2,22,068 0 23,000 8,800 1,90,268 2,22,000 8,800 1,90,268 2,22,000 8,800								General-Voted	545	Voucher	1,88,516	0	20,000	0	1,68,516	1,88,516
(04) Creation Of Post For 0 The Office Of Joint Director Of Industries,  Tura  O1. Salaries, Sumtary Allowance  General-Voted 546 Voucher 2,22,068 0 23,000 8,800 1,90,268 2,22,000 2,000 2,000 8,800 1,90,268 2,22,000 2,000 2,000 8,800 1,90,268 2,22,000 2,000 8,800 1,90,268 2,22,000 8,000 1,90,268 2,20,200 1,90,2							Total Object F	Iead <i>1 :</i>			2,76,382	0	20,000	0	2,56,382	2,76,382
The Office Of Joint Director Of Industries, Tura  Allowance  Total Object Head 1:  2,22,068  2,22,068  2,300  3,800  1,90,268  2,22,068							Total Sub Hea	d :			2,76,382	0	20,000	0	2,56,382	2,76,382
Director Of Industries, Tura  Total Object Head 1:  2,22,068 0 23,000 8,800 1,90,268 2,22,068				F /	0			General-Voted	546	Voucher	2,22,068	0	23,000	8,800	1,90,268	2,22,068
02. Wages General-Voted 548 <i>Voucher</i> 11,622 0 0 11,622 11,622				Director Of Industries,			Total Object H	Iead 1 :			2,22,068	0	23,000	8,800	1,90,268	2,22,068
				Tura		02. Wages		General-Voted	548	Voucher	11,622	0	0	0	11,622	11,622

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	Demai	nd:	52 ADMIN	ISTRA	ATION OF INDUSTR	RIES DEPARTM	MENT								
]	Depart	ment :	Industries Dep	artment	t										
7	reasu	ıry	Tura Treasury												
i	D.D.O.	:	2000001 Joint	Direct	or Of Industries Direc	ctorate Of Indus	tries Meghalaya								
M	onth o	of Acco	unt: NOV/2023												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80		(04) Creation Of Post For	0	02. Wages	Total Object I	Head 2:			11,622	0	0	0	11,622	11,622
		1	The Office Of Joint Director Of Industries,		11. Travel Expenses,		General-Voted	549	Voucher	17,860	0	0	0	17,860	17,860
		1	Tura		Conveyance Allowance		General-Voted	550	Voucher	21,082	0	0	0	21,082	21,082
							General-Voted	551	Voucher	17,840	0	0	0	17,840	17,840
						Total Object I	Head 11:			56,782	0	0	0	56,782	56,782
					51. Motor Vehicles		General-Voted	993	Voucher	31,200	0	0	0	31,200	31,200
							General-Voted	996	Voucher	58,260	0	0	0	58,260	58,260
						Total Object I	Head 51 :			89,460	0	0	0	89,460	89,460
						Total Sub Hea	ıd:			3,79,932	0	23,000	8,800	3,48,132	3,79,932
						Total Minor H	Iead 1:			6,56,314	0	43,000	8,800	6,04,514	6,56,314
						Total Sub Maj	jor Head 80 :			6,56,314	0	43,000	8,800	6,04,514	6,56,314
						Total Major H	<b>Iead</b> 2852:			6,56,314	0	43,000	8,800	6,04,514	6,56,314
						Total of Mont	h :			6,56,314	0	43,000	8,800	6,04,514	6,56,314
M	onth o	of Acco	unt: DEC/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head		Head	Sub Head		Schme				(State)	~, 220		- 7610	(So per SOL)	(A.G.))
2852	80	1	( )	0	(01) Salaries, Sumtuary		General-Voted	1999	Voucher	1,88,516	0	20,000	0	1,68,516	1,88,516
			Commerce And Industries		Allowance		General-Voted	361	Voucher	1,88,516	0	20,000	0	1,68,516	1,88,516

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]	Demai	nd:	52 ADMIN	ISTRA	TION OF INDUSTR	IES DEPARTM	IENT								
Г	epart	ment :	: Industries Depa	artment											
T	reasu	ry	Tura Treasury												
Ė	.D.O.	:	2000001 Joint	Directo	or Of Industries Direc	ctorate Of Indus	tries Meghalaya								
M	onth c	of Acco	ount: DEC/2023												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(01) Directorate Of Commerce And Industries	)	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			3,77,032	0	40,000	0	3,37,032	3,77,032
						Total Sub Hea	d :			3,77,032	0	40,000	0	3,37,032	3,77,032
			(04) Creation Of Post For (	)	01. Salaries,Sumtary		General-Voted	1996	Voucher	2,22,068	0	23,000	8,800	1,90,268	2,22,068
			The Office Of Joint Director Of Industries,		Allowance		General-Voted	359	Voucher	2,22,068	0	23,000	8,800	1,90,268	2,22,068
			Tura			Total Object H	Iead 1 :			4,44,136	0	46,000	17,600	3,80,536	4,44,136
					02. Wages		General-Voted	2710	Voucher	15,800	0	0	0	15,800	15,800
							General-Voted	2732	Voucher	11,622	0	0	0	11,622	11,622
							General-Voted	605	Voucher	11,622	0	0	0	11,622	11,622
							General-Voted	606	Voucher	18,960	0	0	0	18,960	18,960
							General-Voted	607	Voucher	15,800	0	0	0	15,800	15,800
						Total Object H	Iead 2 :			73,804	0	0	0	73,804	73,804
					11. Travel Expenses,		General-Voted	2714	Voucher	16,840	0	0	0	16,840	16,840
					Conveyance Allowance		General-Voted	2717	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	2736	Voucher	16,460	0	0	0	16,460	16,460
							General-Voted	643	Voucher	8,040	0	0	0	8,040	8,040
							General-Voted	644	Voucher	6,000	0	0	0	6,000	6,000
							General-Voted	645	Voucher	7,000	0	0	0	7,000	7,000
							General-Voted	646	Voucher	8,040	0	0	0	8,040	8,040
						Total Object H	Iead 11 :			80,380	0	0	0	80,380	80,380
					51. Motor Vehicles		General-Voted	2722	Voucher	52,558	0	0	0	52,558	52,558
							General-Voted	2726	Voucher	52,934	0	0	0	52,934	52,934

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**Up to Accounting Month December of Financial Year 2023-2024** 

<b>Demand:</b> 52 ADMINISTRATION OF INDUSTRIANCE OF THE PROPERTY OF	DIEC DEDADTMENT				
Demand: 32 ADMINISTRATION OF INDUSTR	MES DEFARTMENT				
<b>Department :</b> Industries Department					
Treasury Tura Treasury					
<b>D.D.O.:</b> 2000001 Joint Director Of Industries Director	ctorate Of Industries Meghalaya				
Month of Account: DEC/2023					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine	(State)	8009 - 7610	•	(A.G.))
2852 80 001 (04) Creation Of Post For 0 51. Motor Vehicles	Total Object Head 51:	1,05,492 0	0 0	1,05,492	1,05,492
The Office Of Joint Director Of Industries, Tura	Total Sub Head:	7,03,812 0	46,000 17,600	6,40,212	7,03,812
	Total Minor Head 1:	10,80,844 0	86,000 17,600	9,77,244	10,80,844
	Total Sub Major Head 80:	10,80,844 0	86,000 17,600	9,77,244	10,80,844
	Total Major Head 2852:	10,80,844 0	86,000 17,600	9,77,244	10,80,844
	Total of Month :	10,80,844 0	86,000 17,600	9,77,244	10,80,844
	<b>Total of DDO</b> 2000001:	50,52,330 0	3,27,000 70,400	46,54,930	50,52,330
Reconciliation Portion					
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):				50,52,330
Summary of BBO wise experimente					
2852 80 1 (01) Directorate Of Commerce And Industri	es 0 (01) Salaries, Sumtuary General-Voted Allowance				15,79,564
2852 80 1 (04) Creation Of Post For The Office Of Join Director Of Industries, Tura	nt 0 01. Salaries,Sumtary General-Voted Allowance				22,74,592
2852 80 1 (04) Creation Of Post For The Office Of Join Director Of Industries, Tura	at 0 02. Wages General-Voted				3,14,776
2852 80 1 (04) Creation Of Post For The Office Of Join Director Of Industries, Tura	t 0 11. Travel Expenses, General-Voted Conveyance Allowance				4,18,406

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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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 DDC	O wise expenditure_	
2852 80 1	(04) Creation Of Post For The Office Of Joint 0 13. Office Expenses General-Voted Director Of Industries, Tura	2,20,000
2852 80 1	(04) Creation Of Post For The Office Of Joint 0 51. Motor Vehicles General-Voted Director Of Industries, Tura	2,44,992
		50,52,330

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

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D	emai	nd:	52 ADMIN	ISTR A	ATION OF INDUS	TRIES DEPARTM	IENT								
D	epart	ment :	Industries Dep	artmen	t										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	2000002 Gen	eral Ma	anager District Ind	ustries Centre New	Tura								
Mo	onth o	of Acco	ount: APR/2023												
			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						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	499	Voucher	87,624	0	0	0	87,624	87,624
							Voted-Sixth- Schedule-Garo	502	Voucher	2,55,084	2,800	0	2,200	2,50,084	2,52,284
						Total Object I	Iead 1 :			3,42,708	2,800	0	2,200	3,37,708	3,39,908
						Total Sub Hea	d :			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	or 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	n :			3,42,708	2,800	0	2,200	3,37,708	3,39,908
Mo	onth o	of Acco	ount: MAY/2023												
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- 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 I	Iead 1 :			3,42,708	2,800	0	2,200	3,37,708	3,39,908
						Total Sub Hea	d :			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

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Dema	ınd :	52 ADMIN	ISTR/	ATION OF INDUS	TRIES DEPARTN	MENT								
Depar	tment :	Industries Dep	artmen	t										
Treas	ury	Tura Treasury												
<b>D.D.</b> O	) <b>. :</b>	2000002 Gene	ral Ma	anager District Ind	ustries Centre New	<sup>7</sup> Tura								
Month	of Accou	int: MAY/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Majo			Sub		Schme		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-JP	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
2852 80					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 Accou	int: JUN/2023												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		Head	Sub Head		Schme				(State)	<i>5</i> , 22 0	8009	- 7610	(do por a or)	(A.G.))
2852 80	001	02) District Organisation	)	(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	d:			3,88,908	2,800	0	2,200	3,83,908	3,86,108
					Total Minor H	lead 1:			3,88,908	2,800	0	2,200	3,83,908	3,86,108
					Total Sub Maj	jor Head 80 :			3,88,908	2,800	0	2,200	3,83,908	3,86,108
					Total Major H	lead 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

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Run Date:

I	)emar	nd:	52 ADMIN	ISTR <i>A</i>	ATION OF INDUS	TRIES DEPARTM	MENT								
D	epart	ment :	Industries Depa	artmen	t										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	2000002 Gene	ral Ma	nager District Ind	ustries Centre New	Tura								
Me	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2852	80	001 (	02) District Organisation	)	(01) 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 I	Head 1 :			3,51,948	0	0	2,200	3,49,748	3,51,948
						Total Sub Hea	id:			3,51,948	0	0	2,200	3,49,748	3,51,948
						Total Minor H	lead 1:			3,51,948	0	0	2,200	3,49,748	3,51,948
						Total Sub Maj	jor Head 80 :			3,51,948	0	0	2,200	3,49,748	3,51,948
						Total Major H	<b>Iead</b> 2852:			3,51,948	0	0	2,200	3,49,748	3,51,948
						Total of Mont	h :			3,51,948	0	0	2,200	3,49,748	3,51,948
Mo	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation	)	(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 I				4,11,421	0	8,500	2,200	4,00,721	4,11,421
					02. Wages		Voted-Sixth-	1191	Voucher	25,146	0	0	0	25,146	25,146

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**Run Date :** 25/01/2024

]	Demar	nd :	52 ADMI	NISTRA	ATION OF INDUST	RIES DEPARTN	MENT								
Ι	Depart	ment :	Industries De	partmen	ıt										
T	reasu	ry	Tura Treasur	y											
i	).D.O.	:	2000002 Ge	neral Ma	anager District Indus	tries Centre New	v Tura								
M	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
22000	Head			Head		S <b>C</b>				(State)		8009	- 7610		( <b>A.G.</b> ))
2852	80	001 (0	)2) District Organisation	n 0	02. Wages		Voted-Sixth- Schedule-Garo	1192	Voucher	25,146	0	0	0	25,146	25,146
						Total Object I	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 I	Head 11:			50,577	0	0	0	50,577	50,577
						Total Sub Hea	ıd :			5,12,290	0	8,500	2,200	5,01,590	5,12,290
						Total Minor H	Iead 1:			5,12,290	0	8,500	2,200	5,01,590	5,12,290
						Total Sub Ma	jor Head 80 :			5,12,290	0	8,500	2,200	5,01,590	5,12,290
						Total Major H	<b>Iead</b> 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
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Organisation	n 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

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Run Date:

I	<b>Dema</b> r	nd:	52 ADN	IINISTR <i>A</i>	ATION OF INDUST	RIES DEPARTM	MENT								
D	epart	ment:	Industries I	epartmen	nt										
T	reasu	ry	Tura Treasu	ıry											
	.D.O.	:	2000002 G	eneral Ma	anager District Indus	stries Centre New	7 Tura								
M	onth o	of Accou	nt: SEP/2023												
Major	Sub	Minor r Head	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)	Gros Amou
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.
2852	80	001 (0	(2) District Organisat	on 0	(01) Salaries	Total Object I	Head 1:			5,66,782	0	23,500	2,200	5,41,082	5,66,78
					02. Wages		Voted-Sixth- Schedule-Garo	1556	Voucher	25,146	0	0	0	25,146	25,14
						Total Object I	Head 2 :			25,146	0	0	0	25,146	25,14
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1557	Voucher	86,696	0	0	0	86,696	86,69
					Allowances		Voted-Sixth- Schedule-Garo	1558	Voucher	13,285	0	0	0	13,285	13,28
						Total Object I	Head 11:			99,981	0	0	0	99,981	99,98
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1097	Voucher	98,957	0	0	0	98,957	98,95
						Total Object I	Head 13:			98,957	0	0	0	98,957	98,95
						Total Sub Hea	ıd :			7,90,866	0	23,500	2,200	7,65,166	7,90,86
						Total Minor H	Iead 1:			7,90,866	0	23,500	2,200	7,65,166	7,90,86
						Total Sub Maj	jor Head 80 :			7,90,866	0	23,500	2,200	7,65,166	7,90,86
						Total Major H	<b>Iead</b> 2852:			7,90,866	0	23,500	2,200	7,65,166	7,90,86
						Total of Mont	h :			7,90,866	0	23,500	2,200	7,65,166	7,90,86
M	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		Schille				(State)		8009	- 7610		(A.G.

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Run Date:

Do	emar	nd:	52 ADMII	NISTRA	TION OF INDUST	RIES DEPARTN	MENT								
De	epart	ment :	Industries Dep	artment											
Tr	easu	ry	Tura Treasury												
<b>D.</b> ]	D.O.	:	2000002 Gen	eral Ma	nager District Indu	stries Centre New	/ Tura								
Mo	nth o	of Accou	nt: OCT/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 (0	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1038	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	441	Voucher	3,22,486	0	8,500	2,200	3,11,786	3,22,486
							Voted-Sixth- Schedule-Garo	442	Voucher	1,51,796	0	15,000	0	1,36,796	1,51,796
							Voted-Sixth- Schedule-Garo	443	Voucher	92,500	0	0	0	92,500	92,500
						Total Object I	Head 1:			5,73,782	0	23,500	2,200	5,48,082	5,73,782
						Total Sub Hea	ıd:			5,73,782	0	23,500	2,200	5,48,082	5,73,782
						Total Minor H	<b>Iead</b> 1:			5,73,782	0	23,500	2,200	5,48,082	5,73,782
			(2) Training Inside And Outside The State	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	747	Voucher	5,192	0	0	0	5,192	5,192
						Total Object I				5,192	0	0	0	5,192	5,192
					50.Other Charges		Voted-Sixth- Schedule-Garo	746	Voucher	19,995	0	0	0	19,995	19,995
						Total Object I	<b>Head</b> 50:			19,995	0	0	0	19,995	19,995
						Total Sub Hea	nd:			25,187	0	0	0	25,187	25,187
						Total Minor H	Iead 3:			25,187	0	0	0	25,187	25,187
						Total Sub Maj	jor Head 80 :			5,98,969	0	23,500	2,200	5,73,269	5,98,969
						Total Major H	<b>Iead</b> 2852:			5,98,969	0	23,500	2,200	5,73,269	5,98,969
						Total of Mont	h :			5,98,969	0	23,500	2,200	5,73,269	5,98,969

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Run Date:

I	Demai	nd:	52 ADMII	NISTRA	ATION OF INDUS	STRIES DEPARTN	MENT								
D	epart	ment :	Industries Dep	partmen	nt										
Т	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	2000002 Ger	neral Ma	anager District Ind	lustries Centre New	Tura								
M	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	2) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	544	Voucher	92,500	0	0	0	92,500	92,500
							Voted-Sixth- Schedule-Garo	547	Voucher	3,22,486	5 0	8,500	2,200	3,11,786	3,22,486
						Total Object I	Iead 1 :			4,14,986	6 0	8,500	2,200	4,04,286	4,14,986
						Total Sub Hea	d :			4,14,986	6 0	8,500	2,200	4,04,286	4,14,986
						Total Minor H	lead 1:			4,14,986	<b>o</b> 0	8,500	2,200	4,04,286	4,14,986
						Total Sub Maj	jor Head 80 :			4,14,986	6 0	8,500	2,200	4,04,286	4,14,986
						Total Major H	lead 2852:			4,14,986	6 0	8,500	2,200	4,04,286	4,14,986
						Total of Mont	h :			4,14,986	6 0	8,500	2,200	4,04,286	4,14,986
M	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (0	2) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1474	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	1994	Voucher	92,500	0	0	0	92,500	92,500
							Voted-Sixth- Schedule-Garo	2001	Voucher	3,22,486	1,400	8,500	2,200	3,10,386	3,21,086
							Voted-Sixth- Schedule-Garo	360	Voucher	3,22,486	1,400	8,500	2,200	3,10,386	3,21,086
							Voted-Sixth-	363	Voucher	92,500	0	0	0	92,500	92,500

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Read   Head	D	emar	nd :	52 ADMII	NISTRA	TION OF INDUSTI	RIES DEPARTM	MENT								
Month of Accounts   DEC/2023   Sub Minor Head Name   Postrict Industries Centre New Tura   DEC/2023   Sub Minor Head Najor Head Head Najor Head   Head Najor Head   Head Najor Head   Head Najor Head   Head Najor Head   Head Najor Head   Head Najor Head   Note Statish   Sub Head   Note Statish   Note Stat	De	epart	ment :	Industries Dep	partment											
Month of Accounts: DEC/2023   Major Sub Minor Head Najor Head Na	Tı	reasu	ry	Tura Treasury	7											
Major Rule   Major Head   Maj	D.	D.O.	:	2000002 Ger	neral Ma	nager District Indus	tries Centre New	7 Tura								
Solution   State   Head   Head   Sub Head   Head   Head   Head   Sub Head   Head	Mo	nth o	f Acco	unt: DEC/2023												
Part						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
O2. Wages											(State)		8009	- 7610		(A.G.))
Schedule-Garo	2852	80	001	(02) District Organisation	0	(01) Salaries	Total Object I	Head 1:			8,36,972	2,800	17,000	4,400	8,12,772	8,34,172
Schedule-Garo   Total Object Head 2 :   74,295   0   0   0   74,295						02. Wages			2708	Voucher	17,145	0	0	0	17,145	17,145
Conveyance   Voted-Sixth-Schedule-Garo   Schedule-Garo   Sch									960	Voucher	57,150	0	0	0	57,150	57,150
Conveyance Allowances   Schedule-Garo   Total Object Head 11 :   6,894   0   0   0   6,894   0   0   0   6,894   0   0   0   6,894   0   0   0   0   49,520   0   0   0   0   49,520   0   0   0   0   0   49,520   0   0   0   0   0   0   0   0   0							Total Object I	Head 2:			74,295	0	0	0	74,295	74,295
Total Object Head 11: 6,894 0 0 0 6,894    51.Motor Vehicles						Conveyance			961	Voucher	6,894	0	0	0	6,894	6,894
Total Object Head 51 : 49,520 0 0 0 0 49,520						Allowances	Total Object H	Head 11:			6,894	0	0	0	6,894	6,894
Total Sub Head : 9,67,681 2,800 17,000 4,400 9,43,481  Total Minor Head 1: 9,67,681 2,800 17,000 4,400 9,43,481  Total Sub Major Head 80: 9,67,681 2,800 17,000 4,400 9,43,481  Total Major Head 2852: 9,67,681 2,800 17,000 4,400 9,43,481  Total of Month : 9,67,681 2,800 17,000 4,400 9,43,481						51.Motor Vehicles			2739	Voucher	49,520	0	0	0	49,520	49,520
Total Minor Head         1 :         9,67,681         2,800         17,000         4,400         9,43,481           Total Sub Major Head         80 :         9,67,681         2,800         17,000         4,400         9,43,481           Total Major Head         2852 :         9,67,681         2,800         17,000         4,400         9,43,481           Total of Month :         9,67,681         2,800         17,000         4,400         9,43,481							Total Object H	Head 51 :			49,520	0	0	0	49,520	49,520
Total Sub Major Head         80 :         9,67,681         2,800         17,000         4,400         9,43,481           Total Major Head         2852 :         9,67,681         2,800         17,000         4,400         9,43,481           Total of Month :         9,67,681         2,800         17,000         4,400         9,43,481							Total Sub Hea	ıd:			9,67,681	2,800	17,000	4,400	9,43,481	9,64,881
Total Major Head 2852: 9,67,681 2,800 17,000 4,400 9,43,481  Total of Month: 9,67,681 2,800 17,000 4,400 9,43,481							Total Minor H	Iead 1:			9,67,681	2,800	17,000	4,400	9,43,481	9,64,881
Total of Month: 9,67,681 2,800 17,000 4,400 9,43,481							Total Sub Maj	jor Head 80 :			9,67,681	2,800	17,000	4,400	9,43,481	9,64,881
							Total Major H	<b>Lead</b> 2852:			9,67,681	2,800	17,000	4,400	9,43,481	9,64,881
Total of DDO 2000002: 47,11,064 11,200 81,000 22,000 45,96,864 4							Total of Mont	h :			9,67,681	2,800	17,000	4,400	9,43,481	9,64,881
Reconciliation Portion	Rec	onci	liation	Portion			Total of DDO	2000002:			47,11,064	11,200	81,000	22,000	45,96,864	46,99,864
Internal Adjustment of A.G. Office:	Inte	ernal	Adjusti	nent of A.G. Office.	:											
DDO wise Total ( Original +Reconcilation+IA):							DDO wis	e Total ( Original	+Reconcil:	ation+IA) :						46,99,864

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Run Date:

Demand:	52 ADMINISTRATION OF INDUSTRIE	ES DEPA	ARTMENT		
Department :	Industries Department				
Treasury	Tura Treasury				
D.D.O. :	2000002 General Manager District Industrie	es Centre	e New Tura		
Summary of DDO	wise expenditure				
2852 80 1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	42,19,015
2852 80 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	1,49,733
2852 80 1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,57,452
2852 80 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	98,957
2852 80 1	(02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	49,520
2852 80 3	(02) Training Inside And Outside The State	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	5,192
2852 80 3	(02) Training Inside And Outside The State	0	50.Other Charges	Voted-Sixth-Schedule-Garo	19,995
					46,99,864
L					

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D	emai	nd:	52 ADMIN	ISTR A	ATION OF INDUS	TRIES DEPARTM	IENT								
De	epart	ment :	Industries Dep	artmen	t										
	reasu		Baghmara Trea		-										
-:	.D.O.				District Ind	ostois a Caratura a sath	Core Hills Doobse								
				erai Mi	nnager District Ind	ustries Centresouth	Garo Hills Bagnin	ага							
			ount: APR/2023							Cmaga	Doduction	Doduction A		Not Amende	Cross
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	104	Voucher	2,61,532	1,000	41,000	0	2,19,532	2,60,532
						Total Object H	lead 1 :			2,61,532	1,000	41,000	0	2,19,532	2,60,532
						Total Sub Head	d :			2,61,532	1,000	41,000	0	2,19,532	2,60,532
						Total Minor H	ead 1:			2,61,532	1,000	41,000	0	2,19,532	2,60,532
						Total Sub Maj	or Head 80:			2,61,532	1,000	41,000	0	2,19,532	2,60,532
'						Total Major H	ead 2852 :			2,61,532	1,000	41,000	0	2,19,532	2,60,532
						Total of Month	ı :			2,61,532	1,000	41,000	0	2,19,532	2,60,532
Mo	nth (	of Acco	ount: MAY/2023												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majo: Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	пеац	ı		пеац						. ,		0009	- 7010		. , , ,
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	126	Voucher	2,61,532	1,000	41,000	0	2,19,532	2,60,532
						Total Object H	lead 1 :			2,61,532	1,000	41,000	0	2,19,532	2,60,532
						Total Sub Head	d :			2,61,532	1,000	41,000	0	2,19,532	2,60,532
						Total Minor H	ead 1:			2,61,532	1,000	41,000	0	2,19,532	2,60,532
						Total Sub Maj	or Head 80:			2,61,532	1,000	41,000	0	2,19,532	2,60,532
'						Total Major H	ead 2852:			2,61,532	1,000	41,000	0	2,19,532	2,60,532
						•						·			

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Run Date:

Dem	and:	52 ADMIN	NISTR <i>A</i>	ATION OF INDUST	RIES DEPARTM	IENT								
Depa	rtment :	Industries Dep	artmen	t										
Treas	sury	Baghmara Tre	asury											
; D.D.(	O. :	2000001 Gen	eral Ma	nnager District Indus	tries Centresouth	Garo Hills Baghm	nara							
Month	of Accou	nt: MAY/2023												
Major Su Head Maj Hea	jor 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 Montl	n :			2,61,532	1,000	41,000	0	2,19,532	2,60,532
Month Major Su Head Maj	b 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
Hea		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2852 80	001 (0	(2) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	471	Voucher	35,170	0	0	0	35,170	35,170
						Voted-Sixth- Schedule-Garo	55	Voucher	2,61,532	1,000	41,000	0	2,19,532	2,60,532
					Total Object H	Iead 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	<b>Iead</b> 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	<b>Iead</b> 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	or 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

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Run Date:

<b>Demand:</b> 52 A	ADMINISTRATION OF INDUS	STRIES DEPARTMENT					
Department : Industri	es Department						
Treasury Baghma	ra Treasury						
<b>D.D.O.</b> : 200000	General Manager District Inc	dustries Centresouth Garo Hills Baghman	ra				
Month of Account: JUN/20	23						
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head	Seime		(State)	8009 - 7610	-	(A.G.))
		Total of Month:		4,42,702 1,000	41,000 0	4,00,702	4,41,702
Month of Account: JUL/202	23						
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head			(State)	8009 - 7610	-	(A.G.))
2852 80 001 (02) District Organ	nisation 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 Head 1:		2,68,564 1,000	41,000 0	2,26,564	2,67,564
		Total Sub Head:		2,68,564 1,000	41,000 0	2,26,564	2,67,564
		Total Minor Head 1:		2,68,564 1,000	41,000 0	2,26,564	2,67,564
		Total Sub Major Head 80:		2,68,564 1,000	41,000 0	2,26,564	2,67,564
		Total Major Head 2852:		2,68,564 1,000	41,000 0	2,26,564	2,67,564
		Total of Month:		2,68,564 1,000	41,000 0	2,26,564	2,67,564
Month of Account: AUG/20	)23						
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head			(State)	8009 - 7610	-	(A.G.))
2852 80 001 (02) District Organ	nisation 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 Head 1:		2,76,347 1,000	58,561 0	2,16,786	2,75,347

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Run Date:

D	eman	nd:	52 ADMI	NISTRA	ATION OF INDUST	RIES DEPARTN	MENT								
D	epart	ment :	Industries De	partmen	nt										
Tı	reasu	ry	Baghmara Tr	easury											
D.	D.O.	:	2000001 Ge	neral Ma	anager District Indus	stries Centresouth	n Garo Hills Baghm	nara							
Mo	nth o	f 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 Amoun
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.)
2852	80	001 (0	2) District Organisation	n 0	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	1,54,320
						Total Sub Hea	id:			4,76,673	1,000	58,561	0	4,17,112	4,75,673
						Total Minor H	lead 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	<b>Lead</b> 2852:			4,76,673	1,000	58,561	0	4,17,112	4,75,673

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Run Date:

Dema	nd:	52 ADMIN	NISTRA	TION OF INDUST	RIES DEPARTM	ENT								
Depart	tment :	Industries Dep	artment	:										
Treasu	ıry	Baghmara Tre	asury											
	•	2000001 Gen	eral Ma	nager District Indus	tries Centresouth	Garo Hills Baghm	nara							
		nt: AUG/2023		nager District mads										
			G 1	011 / 17 1		DI /N DI	/D X/ N/		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Month	ι;			4,76,673	1,000	58,561	0	4,17,112	4,75,673
Month o	of Accou	nt: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo		nead	Head		Schille				(State)	•		- 7610	. •	(A.G.)
2852 80	001 (0	(2) District Organisation	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	[ead 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	lead 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	lead 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	lead 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	ead 1:			4,06,737	1,000	58,561	0	3,47,176	4,05,737
		2) Training Inside And outside The State	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

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Run Date:

I	)emai	nd:	52 ADMI	NISTRA	ATION OF INDUSTI	RIES DEPARTN	MENT								
D	epart	ment :	Industries De	partmen	t										
Т	reasu	ıry	Baghmara Tr	easury											
Ď	.D.O.	:	2000001 Ger	neral Ma	anager District Indus	tries Centresouth	Garo Hills Baghm	ara							
Mo	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2852	80		(2) Training Inside And Outside The State	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	519	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	520	Voucher	17,500	0	0	0	17,500	17,500
							Voted-Sixth- Schedule-Garo	521	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	522	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Garo	528	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	529	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	530	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	531	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	532	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	533	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	536	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	537	Voucher	2,500	0	0	0	2,500	2,500
						Total Object I	Head 34 :			1,60,000	0	0	0	1,60,000	1,60,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	525	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 50 :			20,000	0	0	0	20,000	20,000

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

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Run Date:

Demand:	52 ADMIN	NISTRATION OF INDUS	STRIES DEPARTN	MENT								
Departmen	t: Industries Dep	partment										
Treasury	Baghmara Tre											
<u> </u>		-	Latrice Contract 4	Com IIII. Doub								
D.D.O. :		eral Manager District Inc	iustries Centresoutr	Garo Hills Bagnin	1ага							
Month of Ac Major Sub Mir Head Major Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
2852 80 003	(02) Training Inside And	neau	Total Sub Hea	ıd :			1,80,000	0	0	0	1,80,000	1,80,000
	Outside The State		Total Minor H				1,80,000	0	0	0	1,80,000	1,80,000
				jor Head 80 :			5,86,737	1,000	58,561	0	5,27,176	5,85,737
			Total Major H				5,86,737	1,000	58,561	0	5,27,176	5,85,737
			Total of Mont				5,86,737	1,000	58,561	0	5,27,176	5,85,737
Month of Ac	count: OCT/2023											
Major Sub Mir Head Major He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	2				(State)		8009	- 7610		(A.G.))
2852 80 001	(02) District Organisation	0 (01) Salaries		Voted-Sixth- Schedule-Garo	92	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
		02. Wages		Voted-Sixth- Schedule-Garo	466	Voucher	2,000	0	0	0	2,000	2,000
			Total Object I	Head 2:			2,000	0	0	0	2,000	2,000
		51.Motor Vehicles		Voted-Sixth- Schedule-Garo	459	Voucher	35,000	0	0	0	35,000	35,000
			Total Object I	<b>Head</b> 51:			35,000	0	0	0	35,000	35,000
			Total Sub Hea	d:			3,13,347	1,000	58,561	0	2,53,786	3,12,347
			Total Minor H	Iead 1:			3,13,347	1,000	58,561	0	2,53,786	3,12,347

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Run Date:

<b>Demand:</b>	52 ADMIN	ISTRA	TION OF INDUST	RIES DEPARTM	MENT								
Department :	Industries Dep												
Treasury	Baghmara Trea	asury											
D.D.O. :	2000001 Gene	eral Mai	nager District Industri	tries Centresouth	Garo Hills Baghm	nara							
Month of Accoun	nt: OCT/2023												
Major Sub Minor Head Major Head Head		Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
		Head								8009	- 7610		(A.G.))
	2) Training Inside And utside The State	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	409	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth- Schedule-Garo	434	Voucher	500	0	0	0	500	500
					Voted-Sixth- Schedule-Garo	435	Voucher	500	0	0	0	500	500
					Voted-Sixth- Schedule-Garo	436	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth- Schedule-Garo	437	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth- Schedule-Garo	438	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth- Schedule-Garo	439	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth- Schedule-Garo	440	Voucher	3,500	0	0	0	3,500	3,500
					Voted-Sixth- Schedule-Garo	441	Voucher	5,000	0	0	0	5,000	5,000
				Total Object I	<b>Head</b> 34:			38,000	0	0	0	38,000	38,000
				Total Sub Hea	d:			38,000	0	0	0	38,000	38,000
				<b>Total Minor Head</b> 3:				38,000	0	0	0	38,000	38,000
Total Sub Major Head 80:							3,51,347	1,000	58,561	0	2,91,786	3,50,347	
	Total Major Head 2852:				3,51,347	1,000	58,561	0	2,91,786	3,50,347			
				Total of Mont	h :			3,51,347	1,000	58,561	0	2,91,786	3,50,347

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Run Date:

	)emai	nd:	52 ADMIN	IISTR <i>A</i>	ATION OF INDUST	RIES DEPARTN	MENT								
D	epart	ment :	Industries Dep	artmen	t										
T	reasu	ıry	Baghmara Trea	asury											
D	.D.O.	. :	2000001 Gene	eral Ma	nager District Indus	stries Centresoutl	h Garo Hills Baghm	nara							
Mo	onth o	of Accou	int: NOV/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		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001 (	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	132	Voucher	2,76,347	0	58,561	2,200	2,15,586	2,76,347
						Total Object I	Head 1 :			2,76,347	0	58,561	2,200	2,15,586	2,76,347
						Total Sub Hea	ad:			2,76,347	0	58,561	2,200	2,15,586	2,76,347
						Total Minor H	Head 1:			2,76,347	0	58,561	2,200	2,15,586	2,76,347
			O2) Training Inside And Outside The State	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	315	Voucher	500	0	0	0	500	500
							Voted-Sixth- Schedule-Garo	316	Voucher	500	0	0	0	500	500
							Voted-Sixth- Schedule-Garo	317	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Garo	318	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	319	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	320	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Garo	321	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	322	Voucher	2,500	0	0	0	2,500	2,500
						Total Object 1	Head 34:			25,500	0	0	0	25,500	25,500
						Total Sub Hea	ad:			25,500	0	0	0	25,500	25,500
						Total Minor H	Head 3:			25,500	0	0	0	25,500	25,500
l						Total Sub Ma	jor Head 80 :			3,01,847	0	58,561	2,200	2,41,086	3,01,847

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52 ADMIN	ISTRATION OF INDUS	TRIES DEPARTN	MENT								
Industries Depa	artment										
Baghmara Trea	asury										
2000001 Gene	eral Manager District Indu	ustries Centresouth	n Garo Hills Baghn	nara							
nt: NOV/2023											
Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
						(State)		8009	- 7610		(A.G.))
		Total Major H	<b>Iead</b> 2852:			3,01,847	0	58,561	2,200	2,41,086	3,01,847
		Total of Mont	h :			3,01,847	0	58,561	2,200	2,41,086	3,01,847
nt: DEC/2023											
	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		S <b></b>				(State)		8009	- 7610		(A.G.))
02) District Organisation	0 (01) Salaries		Voted-Sixth- Schedule-Garo	1031	Voucher	7,000	0	0	0	7,000	7,000
			Voted-Sixth- Schedule-Garo	290	Voucher	2,76,347	0	58,561	2,200	2,15,586	2,76,347
			Voted-Sixth- Schedule-Garo	738	Voucher	2,19,456	0	51,561	2,200	1,65,695	2,19,456
		Total Object I	Head 1:			5,02,803	0	1,10,122	4,400	3,88,281	5,02,803
	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1020	Voucher	26,200	0	0	0	26,200	26,200
			Voted-Sixth- Schedule-Garo	1021	Voucher	39,800	0	0	0	39,800	39,800
		Total Object I	Head 13:			66,000	0	0	0	66,000	66,000
	51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1070	Voucher	20,000	0	0	0	20,000	20,000
		Total Object I	Head 51:			20,000	0	0	0	20,000	20,000
		Total Sub Hea	ıd :			5,88,803	0	1,10,122	4,400	4,74,281	5,88,803
]	Industries Depa Baghmara Trea 2000001 Gene unt: NOV/2023 Sub Head	Industries Department  Baghmara Treasury  2000001 General Manager District Industrict NOV/2023  Sub Sub Object Head Sub Head  Material Sub Object Head Sub Object Head Sub Head  O2) District Organisation 0  (01) Salaries  (13) Office Expenses	Industries Department  Baghmara Treasury  2000001 General Manager District Industries Centresouth Int: NOV/2023  Sub Sub Object Head Schme  Head Sub Head Categorised Schme  Total Major F  Total of Mont Int: DEC/2023  Sub Sub Sub Object Head Schme  Gategorised Schme  Total Object I  (13) Office Expenses  Total Object I  51. Motor Vehicles  Total Object I	Industries Department  Baghmara Treasury  2000001 General Manager District Industries Centresouth Garo Hills Baghmant:  NOV/2023  Sub Sub Object Head Sub Schme  Total Major Head 2852:  Total of Month:  Int: DEC/2023  Sub Sub Object Head Sub Schme  Categorised Plan/Non-Plan Schme  Total of Month:  Int: DEC/2023  Sub Sub Object Head Schme  (01) Salaries  (01) Salaries  Voted-Sixth-Schedule-Garo Voted-Sixth-	Industries Department  Baghmara Treasury  2000001 General Manager District Industries Centresouth Garo Hills Baghmara  Int: NOV/2023  Sub Sub Object Head Schme  Total Major Head 2852:  Total of Month:  Int: DEC/2023  Sub Sub Head  O2) District Organisation 0  (01) Salaries  (01) Salaries  Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head-I :  (13) Office Expenses  Total Object Head-I :  (13) Office Expenses  Voted-Sixth-Schedule-Garo Vo	Industries Department  Baghmara Treasury  2000001 General Manager District Industries Centresouth Garo Hills Baghmara  Int: NOV/2023  Sub Sub Sub Head Sub Head Schme  Total Major Head 2852:  Total of Month:  Int: DEC/2023  Sub Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head  Total Office Expenses  Total Object Head- 1:  (01) Salaries Voted-Sixth- Schedule-Garo	Industries Department	Ridustries Department	Raghmara Treasury	Ridustries   Department	Ridustries

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	Dema	nd :	52 ADMIN	NISTRA	ATION OF INDUSTI	RIES DEPARTN	MENT								
I	Depart	ment :	Industries Dep	artmen	nt										
7	Γreasu	ıry	Baghmara Tre	asury											
i	<b>D.D.O</b>	. :	2000001 Gen	eral Ma	anager District Indus	tries Centresoutl	n Garo Hills Baghm	nara							
M	onth (	of Accou	unt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head	l					(State)		8009	- 7610		(A.G.)
2852	80		(02) Training Inside And Outside The State	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	1018	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Garo	502	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	503	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	504	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	505	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Garo	506	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	516	Voucher	500	0	0	0	500	500
							Voted-Sixth- Schedule-Garo	517	Voucher	500	0	0	0	500	500
							Voted-Sixth- Schedule-Garo	521	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	522	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	523	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	524	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	526	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	527	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	954	Voucher	500	0	0	0	500	500

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

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Γ	eman	d :	52 ADMIN	NISTRA	ATION OF INDUST	RIES DEPAR	RTMENT								
D	epartn	nent :	Industries Dep	artmen	t										
T	reasur	<b>'y</b>	Baghmara Tre	asury											
Ď	<b>D.O.</b>	•	2000001 Gen	eral Ma	anager District Indus	stries Centreso	outh Garo Hills Baghm	nara							
Mo	nth of	f Acco	unt: DEC/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Type Gros Amour		Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	Head	Ireau	Head		Semile			(Stat	e)		8009	- 7610		(A.G.))
2852	80		(02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Total Object	ct Head 34 :		52	,500	0	0	0	52,500	52,500
						Total Sub I	Head:		52	,500	0	0	0	52,500	52,500
						Total Mino	or Head 3:		52	,500	0	0	0	52,500	52,500
						Total Sub N	Major Head 80 :		6,41	,303	0	1,10,122	4,400	5,26,781	6,41,303
						Total Majo	r <b>Head</b> 2852 :		6,41	,303	0	1,10,122	4,400	5,26,781	6,41,303
						Total of Mo	onth :		6,41	,303	0	1,10,122	4,400	5,26,781	6,41,303
						Total of DE	2000001:		35,92	,237	7,000	5,08,366	6,600	30,70,271	35,85,237
			n Portion												
Int	ernal 1	Adjust	ment of A.G. Office:												
Sum	mary	of DL	O wise expenditur	<u>e</u> _		DDO	wise Total ( Original	+Reconcila	ation+IA):						35,85,237
2852	2 80	1	(02) District Orga	nisatio	on	0	(01) Salaries	Voted	-Sixth-Schedule-Garo						26,89,521
285	2 80	1	(02) District Orga	nisatio	n	0	02. Wages	Voted	-Sixth-Schedule-Garo						1,50,000
285	2 80	1	(02) District Orga	nisatio	n		(11) Travel Expenses Conveyance Allowan		-Sixth-Schedule-Garo						2,09,716
285	2 80	1	(02) District Orga	nisatio	on	0	(13) Office Expenses	Voted	-Sixth-Schedule-Garo						1,65,000
			(02) District Orga	nisatio	n		51.Motor Vehicles	Voted	-Sixth-Schedule-Garo						

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Demand:	52 ADMINISTRATION OF INDUSTRIE	ES DEP	ARTMENT		
Department :	Industries Department				
Treasury	Baghmara Treasury				
D.D.O. :	2000001 General Manager District Industrie	s Centro	esouth Garo Hills Baghmar	a	
Summary of DDO w	wise expenditure				
2852 80 1		0			75,000
2852 80 3 (0	(2) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	2,76,000
2852 80 3 (0	(2) Training Inside And Outside The State	0	50.Other Charges	Voted-Sixth-Schedule-Garo	20,000
					35,85,237

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D	emar	nd:	52 ADMIN	ISTRA	ATION OF INDUS	TRIES DEPARTM	IENT								
De	epart	ment :	Industries Dep	artmen	t										
Tı	reasu	ry	Mairang Sub-T	reasur	y										
D.	.D.O.	:	2000001 Gene	eral Ma	nager District Cor	nmerce And Induat	ries Centre I/C Ma	irang Wes	t Khasi Hills	Nongstoin					
			ount: APR/2023												
Major Head I	Sub Major	Minoi r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	63	Voucher	1,68,996	0	4,140	0	1,64,856	1,68,996
						Total Object H	lead 1 :			1,68,996	0	4,140	0	1,64,856	1,68,996
						Total Sub Head	d :			1,68,996	0	4,140	0	1,64,856	1,68,996
						Total Minor H	ead 1:			1,68,996	0	4,140	0	1,64,856	1,68,996
						Total Sub Maj	or Head 80:			1,68,996	0	4,140	0	1,64,856	1,68,996
						Total Major H	ead 2852:			1,68,996	0	4,140	0	1,64,856	1,68,996
						Total of Month	ı :			1,68,996	0	4,140	0	1,64,856	1,68,996
Mo	onth o	of Acco	ount: MAY/2023												
Major					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
	Majo Head		Head	Sub Head		Schme				(State)	by DDG		- 7610	(as per sor)	(A.G.))
		T			Lana										
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 H	lead 1 :			87,916	0	4,140	0	83,776	87,916
						Total Sub Hea	d :			87,916	0	4,140	0	83,776	87,916
						Total Minor H	ead 1:			87,916	0	4,140	0	83,776	87,916
						Total Sub Maj	or Head 80:			87,916	0	4,140	0	83,776	87,916
						Total Major H	ead 2852:			87,916	0	4,140	0	83,776	87,916

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25/01/2024

Run Date :

I	Dema	nd:	52 ADMI	NISTRA	ATION OF INDUS	TRIES DEPARTN	MENT								
	enari	tment :	Industries De	nartmen	ıf										
			Mairang Sub-												
	reasu														
	.D.O			neral Ma	anager District Coi	nmerce And Indua	tries Centre I/C Ma	urang West	Khası Hılls	Nongstoin					
M	onth (	of Acco	unt: MAY/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head d	Head	Sub Head		Schme				(State)			- 7610	· ·	(A.G.))
						Total of Mont	h :			87,916	<u> </u>	4,140	0	83,776	87,916
M	onth (	of Acco	unt: JUN/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	Majo Head	r Head	Head	Sub Head		Schme				Amount (State)	ву рро		- 7610	(as per SOP)	Amount (A.G.))
	iicac			IIcau									7010		
2852	80	001	(02) District Organisation	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	228	Voucher	11,960	0	0	0	11,960	11,960
							Voted-Sixth- Schedule-Khasi	51	Voucher	87,916	0	4,140	0	83,776	87,916
						Total Object I	Head 1 :			99,876	0	4,140	0	95,736	99,876
						Total Sub Hea	id:			99,876	6 0	4,140	0	95,736	99,876
						Total Minor H	Iead 1 :			99,876	6 0	4,140	0	95,736	99,876
						Total Sub Maj	jor Head 80 :			99,876	6 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	6 0	4,140	0	95,736	99,876
M	onth (	of Acco	unt: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	n 0	(01) Salaries		Voted-Sixth-	47	Voucher	90,308	3 0	4,140	0	86,168	90,308

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

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Run Date:

D	eman	ıd :	52 ADMIN	NISTR A	ATION OF INDUS	TRIES DEPARTN	MENT								
De	epart	ment :	Industries Dep	artmen	it										
Tr	reasu	ry	Mairang Sub-	Гreasur	у										
D.	D.O.	:	2000001 Gen	eral Ma	anager District Con	mmerce And Indua	tries Centre I/C Ma	airang Wes	t Khasi Hills	Nongstoin					
Mo	nth o	of Accour	nt: JUL/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2852	80	001 (02	2) District Organisation	0	(01) Salaries	Total Object I	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 I	<b>Head</b> 2:			48,980	0	0	0	48,980	48,980
						Total Sub Hea	d:			1,39,288	0	4,140	0	1,35,148	1,39,288
						Total Minor H	Iead 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
Mo	nth o	f Accour	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (02	2) District Organisation	0	(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	<b>lead</b> 1:			90,308	0	4,140	0	86,168	90,308

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	Dem	and:	52 ADMI	NISTRA	ATION OF INDUS	TRIES DEPARTN	MENT								
]	Эера	rtment :	Industries De	partmen	nt										
7	reas	sury	Mairang Sub-	Treasur	у										
i	D.D.	0.:	2000001 Ger	neral Ma	anager District Cor	nmerce And Indua	tries Centre I/C Ma	airang West	Khasi Hil	ls Nongstoin					
M	ontl	h of Accou	nt: AUG/2023												
		ıb Minor jor Head ad		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852	80					Total Sub Maj	jor Head 80 :			90,308	0	4,140	0	86,168	90,308
						Total Major H	lead 2852:			90,308	0	4,140	0	86,168	90,308
						Total of Mont	h :			90,308	0	4,140	0	86,168	90,308
M	onth	h of Accou	nt: SEP/2023												
		ıb Minor jor Head ad		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852	80	001 (0	(2) District Organisation	1 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	73	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	<b>lead</b> 1:			90,308	0	4,140	0	86,168	90,308
						Total Sub Maj	jor Head 80 :			90,308	0	4,140	0	86,168	90,308
						Total Major H	lead 2852 :			90,308	0	4,140	0	86,168	90,308
						Total of Mont	h :			90,308	0	4,140	0	86,168	90,308
M	lontl	h of Accou	nt: OCT/2023												
		ıb Minor jor Head ad		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

Dem	and:	52 ADM	NISTRA	ATION OF INDUST	RIES DEPARTN	MENT								
Depa	rtment :	Industries De	partmen	t										
Treas	sury	Mairang Sub	-Treasur	y										
: D.D.0	0.:	2000001 Ge	neral Ma	nager District Com	merce And Indua	tries Centre I/C Ma	airang Wes	t Khasi Hills	Nongstoin					
Month	h of Accou	nt: OCT/2023												
Major Su		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Maj		Head	Head		Schme				(State)	•	8009	- 7610	<b>,</b>	(A.G.))
2852 80	001 (0	)2) District Organisatio	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	76	Voucher	92,936	0	4,300	0	88,636	92,936
					Total Object I	Head 1:			92,936	0	4,300	0	88,636	92,936
				02. Wages		Voted-Sixth- Schedule-Khasi	151	Voucher	24,095	0	0	0	24,095	24,095
						Voted-Sixth- Schedule-Khasi	152	Voucher	24,095	0	0	0	24,095	24,095
					Total Object I	Head 2:			48,190	0	0	0	48,190	48,190
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	161	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
					Total Sub Hea	ıd :			1,61,126	0	4,300	0	1,56,826	1,61,126
					Total Minor H	Iead 1 :			1,61,126	0	4,300	0	1,56,826	1,61,126
					Total Sub Maj	jor Head 80 :			1,61,126	0	4,300	0	1,56,826	1,61,126
					Total Major H	lead 2852 :			1,61,126	0	4,300	0	1,56,826	1,61,126
					Total of Mont	h :			1,61,126	0	4,300	0	1,56,826	1,61,126
Month	h of Accou	nt: NOV/2023												
Major Su Head Maj	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	•		Head						(State)		8009	- 7610		(A.G.))
2852 80	001 (0	02) District Organisatio	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	60	Voucher	92,936	0	4,300	0	88,636	92,936

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I	Demai	nd :	52 ADMIN	ISTR <i>A</i>	ATION OF INDUST	RIES DEPARTM	MENT								
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ıry	Mairang Sub-T	reasur	y										
Ė	.D.O.	.:	2000001 Gene	eral Ma	nager District Com	nerce And Indua	tries Centre I/C Ma	irang West	Khasi Hills 1	Nongstoin					
M	onth o	of Acco	unt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries	Total Object I	Iead 1 :			92,936	0	4,300	0	88,636	92,936
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	143	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	144	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	145	Voucher	16,500	0	0	0	16,500	16,500
						Total Object I	Iead 13 :			56,500	0	0	0	56,500	56,500
						Total Sub Hea	d :			1,49,436	0	4,300	0	1,45,136	1,49,436
						Total Minor H	lead 1:			1,49,436	0	4,300	0	1,45,136	1,49,436
						Total Sub Maj	or Head 80 :			1,49,436	0	4,300	0	1,45,136	1,49,436
						Total Major H	lead 2852:			1,49,436	0	4,300	0	1,45,136	1,49,436
						Total of Mont	h :			1,49,436	0	4,300	0	1,45,136	1,49,436
M	onth o	of Acco	unt: DEC/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	186	Voucher	94,136	0	4,300	0	89,836	94,136
							Voted-Sixth- Schedule-Khasi	359	Voucher	94,136	0	4,300	0	89,836	94,136
						Total Object I	Iead 1 :			1,88,272	0	8,600	0	1,79,672	1,88,272

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Demand:	52 AI	DMINISTRATION OF INDUS	TDIES DEDAD	TMENT							
			TRIES DEFAR	TWIENT							
Department :	Industries	s Department									
Treasury	Mairang	Sub-Treasury									
D.D.O. :	2000001	General Manager District Co	mmerce And Inc	duatries Centre I/C Ma	irang West Khasi Hills	Nongstoin					
Month of Acco	ount: DEC/202	23									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2852 80 001	(02) District Organi	sation	Total Sub H	Iead :		1,88,272	0	8,600	0	1,79,672	1,88,272
	<b>\</b>		Total Minor	r Head 1:		1,88,272	0	8,600	0	1,79,672	1,88,272
			Total Sub N	Major Head 80 :		1,88,272	0	8,600	0	1,79,672	1,88,272
			Total Major	r Head 2852 :		1,88,272	0	8,600	0	1,79,672	1,88,272
			Total of Mo	onth :		1,88,272	0	8,600	0	1,79,672	1,88,272
			Total of DD	2000001:		11,75,526	0	42,040	0	11,33,486	11,75,526
Reconciliation	n Portion										
Internal Adjust	ment of A.G. Of	ffice:									
G ADI		10.	DDO	wise Total ( Original	+Reconcilation+IA) :						11,75,526
Summary of DL	OO wise expend	<u>aiture</u>									
2852 80 1	(02) District	Organisation	0	(01) Salaries	Voted-Sixth-Sche	dule-Khasi					10,01,856
2852 80 1	(02) District	Organisation	0	02. Wages	Voted-Sixth-Sche	dule-Khasi					97,170
2852 80 1	(02) District	Organisation	0	(13) Office Expenses	Voted-Sixth-Sche	dule-Khasi					76,500
											11,75,526
Į											

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I	Demai	nd :	52 ADMIN	ISTR <i>A</i>	ATION OF INDUST	RIES DEPARTM	1ENT								
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Khliehriat Trea	isury											
Ď	.D.O.	:	2000002 Gene	eral Ma	nager District Com	nerce & Industrie	es Centre East Jain	tia Hills Di	strict						
Me	onth o	of Acco	ount: NOV/2023												
Head	Majo	r Head	· Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009 -	7610		(A.G.))
2852	80	003	(02) Training Inside And Outside The State	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Jaintia	320	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Jaintia	332	Voucher	82,500	0	0	0	82,500	82,500
						Total Object H	Iead 34 :			1,12,500	0	0	0	1,12,500	1,12,500
				Total Sub Head:						1,12,500	0	0	0	1,12,500	1,12,500
						Total Minor H	<b>[ead</b> 3:			1,12,500	0	0	0	1,12,500	1,12,500
						Total Sub Maj	or Head 80:			1,12,500	0	0	0	1,12,500	1,12,500
						Total Major H	lead 2852:			1,12,500	0	0	0	1,12,500	1,12,500
						Total of Montl	n :			1,12,500	0	0	0	1,12,500	1,12,500
Me	onth o	of Acco	ount: DEC/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2852	80	003	(02) Training Inside And Outside The State	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	306	Voucher	19,980	0	0	0	19,980	19,980
						Total Object H	<b>Iead</b> 50:			19,980	0	0	0	19,980	19,980
						Total Sub Hea	d :			19,980	0	0	0	19,980	19,980
						Total Minor H	<b>[ead</b> 3:			19,980	0	0	0	19,980	19,980
						Total Sub Maj	or Head 80:			19,980	0	0	0	19,980	19,980

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Run Date:

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Up to Accounting Month December of Financial Year 2023-2024

Demand :	52 ADM	IINISTRATION OF INDUSTR	RIES DEPART	MENT							
Department :	Industries D	epartment									
Treasury	Khliehriat T	reasury									
D.D.O. :	2000002 Ge	eneral Manager District Comm	nerce & Indust	ries Centre East Jain	ntia Hills Distric	t					
Month of Accou	int: DEC/2023										
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan	T.V. No. Ty	rpe Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	Head	Sub	Schme			(State)	by DDO		= < 1.0	(as per SOI)	(A.G.))
Head		Head				(2000)		8009	- 7610		(12/3/)
2852			Total Major	Head 2852:		19,980	0	0	0	19,980	19,980
			Total of Mon	nth :		19,980	0	0	0	19,980	19,980
			Total of DD	2000002:		1,32,480	0	0	0	1,32,480	1,32,480
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Offic	e:									
			DDO w	ise Total ( Original	+Reconcilation	n+IA):					1,32,480
Summary of DD	O wise expenditu	<u>ure</u>									
2852 80 3	(02) Training In	aside And Outside The State		4. Scholarships And tipends	l Voted-Six	th-Schedule-Jaintia					1,12,500
2852 80 3	(02) Training In	side And Outside The State	0 5	0.Other Charges	Voted-Six	th-Schedule-Jaintia					19,980
											1,32,480

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**Up to Accounting Month December of Financial Year 2023-2024** 

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Ι	)emai	nd:	52 ADMI	NISTRA	ATION OF INDUSTI	RIES DEPARTN	MENT								
D	epart	ment:	Industries De	partmen	ıt										
Т	reasu	ry	Ampati Sub-	Гreasury	7										
Ď	.D.O.	:	2000001 Ger	neral Ma	anager Commerce An	d Industries Sou	th West Garo Hills								
Me	onth o	of Accou	nt: OCT/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		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2852	80		02) Training Inside And Outside The State	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	239	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Garo	240	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	321	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	322	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	323	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	324	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	325	Voucher	18,000	0	0	0	18,000	18,000
ı							Voted-Sixth- Schedule-Garo	326	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	327	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	328	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	331	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	334	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 34 :			1,74,000	0	0	0	1,74,000	1,74,000
						Total Sub Hea	id:			1,74,000	0	0	0	1,74,000	1,74,000
Ì						Total Minor H	<b>Iead</b> 3:			1,74,000	0	0	0	1,74,000	1,74,000

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Ъ	•	70 ADM	истр /	ATION OF INDUST	DIEC DEDADEN	AENTE.								
Demar	1a :	52 ADMIN	NISTRA	ATION OF INDUST	KIES DEPARTN	MEN I								
Depart	ment :	Industries Dep	artmen	t										
Treasu	ry	Ampati Sub-T	reasury	7										
D.D.O.	:	2000001 Gen	eral Ma	anager Commerce Ar	nd Industries Sou	th West Garo Hills								
Month o	of Accou	unt: OCT/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head Major			Sub	Object Head	Schme	Tan/Non-Tan	1.7.110.	Турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2852 80					Total Sub Ma	jor Head 80 :			1,74,000	0	0	0	1,74,000	1,74,000
					Total Major H	<b>Iead</b> 2852:			1,74,000	0	0	0	1,74,000	1,74,000
					Total of Mont	h :			1,74,000	0	0	0	1,74,000	1,74,000
Month o	of Accou	unt: NOV/2023												
Main Ci									<b>C</b>	Deduction	Deduction A	mount	Net Amount	C
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						Gross
Head Major	r Head		Sub	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amount
•	r Head			v		Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
Head Major Head	r Head		Sub Head	v		Plan/Non-Plan  Voted-Sixth- Schedule-Garo	T.V. No.	Type  Voucher	Amount		(as per A.G.	<b>A&amp;E</b> )		Amount
Head Major Head	r Head	Head (02) Training Inside And	Sub Head			Voted-Sixth- Schedule-Garo			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head	r Head	Head (02) Training Inside And	Sub Head		Schme	Voted-Sixth- Schedule-Garo			Amount (State)	<b>by DDO</b> 0	(as per A.G. 8009	<b>A&amp;E</b> ) - <b>7610</b>	(as per SOP) 3,000	Amount (A.G.))  3,000
Head Major Head	r Head	Head (02) Training Inside And	Sub Head	13. Office Expenses	Schme	Voted-Sixth-Schedule-Garo  Head 13:  Voted-Sixth-Schedule-Garo	244	Voucher	Amount (State)  3,000  3,000	0 0	(as per A.G. 8009	A&E) - 7610 0	(as per SOP)  3,000  3,000	3,000 3,000
Head Major Head	r Head	Head (02) Training Inside And	Sub Head	13. Office Expenses	Schme Total Object I	Voted-Sixth-Schedule-Garo  Head 13: Voted-Sixth-Schedule-Garo  Head 50:	244	Voucher	3,000 3,000 19,096	0 0 0	(as per A.G. 8009  0  0 0	A&E) - 7610  0 0 0	(as per SOP)  3,000  3,000  19,096	3,000 3,000 19,096
Head Major Head	r Head	Head (02) Training Inside And	Sub Head	13. Office Expenses	Schme  Total Object I	Voted-Sixth-Schedule-Garo  Head 13: Voted-Sixth-Schedule-Garo  Head 50:  nd:	244	Voucher	3,000 3,000 19,096	0 0 0 0	(as per A.G. 8009  0  0 0 0	A&E) - 7610  0 0 0	(as per SOP)  3,000  3,000  19,096	3,000 3,000 19,096
Head Major Head	r Head	Head (02) Training Inside And	Sub Head	13. Office Expenses	Total Object I  Total Object I  Total Sub Hea  Total Minor H	Voted-Sixth-Schedule-Garo  Head 13: Voted-Sixth-Schedule-Garo  Head 50:  nd:	244	Voucher	Amount (State)  3,000  3,000  19,096  19,096  22,096	0 0 0 0	(as per A.G. 8009  0  0  0  0  0	A&E) - 7610  0 0 0 0	(as per SOP)  3,000  19,096  19,096  22,096	3,000 3,000 19,096 22,096
Head Major Head	r Head	Head (02) Training Inside And	Sub Head	13. Office Expenses	Total Object I  Total Object I  Total Sub Hea  Total Minor H	Voted-Sixth-Schedule-Garo  Head 13: Voted-Sixth-Schedule-Garo  Head 50:  Idead 3:  jor Head 80:	244	Voucher	Amount (State)  3,000  3,000  19,096  19,096  22,096  22,096	0 0 0 0 0	(as per A.G. 8009  0 0 0 0 0 0	A&E) - 7610  0 0 0 0 0 0	3,000 3,000 19,096 19,096 22,096 22,096	Amount (A.G.))  3,000  3,000  19,096  22,096  22,096
Head Major Head	r Head	Head (02) Training Inside And	Sub Head	13. Office Expenses	Total Object I  Total Object I  Total Sub Hea  Total Minor H  Total Sub Ma	Voted-Sixth-Schedule-Garo  Head 13:  Voted-Sixth-Schedule-Garo  Head 50:  Id:  Idead 3:  Ijor Head 80:  Idead 2852:	244	Voucher	Amount (State)  3,000  3,000  19,096  19,096  22,096  22,096  22,096	0 0 0 0 0	(as per A.G. 8009  0 0 0 0 0 0 0	A&E) - 7610  0 0 0 0 0 0 0	3,000 3,000 19,096 19,096 22,096 22,096 22,096	Amount (A.G.))  3,000  3,000  19,096  19,096  22,096  22,096  22,096

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

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Dem	nand :	•	52 ADMIN	NISTRA	TION OF INDUSTI	RIES DEPARTM	MENT								
Depa	artme	ent:	Industries Dep	artment	:										
Trea	sury		Ampati Sub-T	reasury											
: D.D.	O.:		2000001 Gen	eral Ma	nager Commerce An	d Industries Sou	th West Garo Hills								
Montl	h of A	ccount	: DEC/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He		cuu II	leuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2852 80	003		Training Inside And side The State	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	873	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	874	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	875	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	876	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	877	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	878	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	<b>Iead</b> 34 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			40,000	0	0	0	40,000	40,000
						Total Minor H	lead 3:			40,000	0	0	0	40,000	40,000
						Total Sub Maj	or Head 80:			40,000	0	0	0	40,000	40,000
						Total Major H	lead 2852:			40,000	0	0	0	40,000	40,000
						Total of Mont	h :			40,000	0	0	0	40,000	40,000
Recon	ıcilia	tion P	Portion			Total of DDO	2000001:			2,36,096	0	0	0	2,36,096	2,36,096
Intern	ıal Ad	ljustmen	nt of A.G. Office:												
						DDO wis	e Total ( Original	+Reconcil:	ntion+IA) :						2,36,096

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Demand:	52 ADMINISTRATION OF INDUSTRIE	ES DEP	ARTMENT		
Department :	Industries Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	2000001 General Manager Commerce And I	ndustrie	es South West Garo Hills		
Summary of DDO	wise expenditure_				
2852 80 3 (	02) Training Inside And Outside The State	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,000
2852 80 3 (	02) Training Inside And Outside The State	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	2,14,000
2852 80 3 (	02) Training Inside And Outside The State	0	50.Other Charges	Voted-Sixth-Schedule-Garo	19,096
					2,36,096

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	Up to Accounting Month	December	of Financial	Y ear	2023-2024
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	Dema	nd:	52 ADMIN	IISTRATION OF	INDUST	RIES DEPARTN	MENT								
I	)epart	tment :	Industries Depa	artment											
7	reasu	ıry	Resubelpara Ti	reasury											
İ	).D.O.	.:	2000001 Gene	eral Manager Dist	rict Com	merce & Industri	es Centre North Ga	ro Hills Re	esubelpara						
M	onth (	of Acco	ount: OCT/2023												
			r Sub l Head	Sub Object Ho Sub	ead	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		1 IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2852	80	003	(02) Training Inside And Outside The State	0 34. Scholars Stipends	ships And		Voted-Sixth- Schedule-Garo	306	Voucher	1,95,000	0	0	0	1,95,000	1,95,000
						Total Object I	Head 34 :			1,95,000	0	0	0	1,95,000	1,95,000
				50.Other Ch	narges		Voted-Sixth- Schedule-Garo	303	Voucher	17,000	0	0	0	17,000	17,000
						Total Object I	Head 50 :			17,000	0	0	0	17,000	17,000
	Total Sub Head:					ıd :			2,12,000	0	0	0	2,12,000	2,12,000	
						Total Minor H	<b>Iead</b> 3:			2,12,000	0	0	0	2,12,000	2,12,000
						Total Sub Maj	jor Head 80 :			2,12,000	0	0	0	2,12,000	2,12,000
						Total Major H	<b>Iead</b> 2852:			2,12,000	0	0	0	2,12,000	2,12,000
						Total of Mont	h :			2,12,000	0	0	0	2,12,000	2,12,000
						Total of DDO	2000001:			2,12,000	0	0	0	2,12,000	2,12,000
Re	conc	iliatio	n Portion												
In	ternal	l Adjusi	tment of A.G. Office:												
Sun	ımary	y of DI	OO wise expenditure	2_		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						2,12,000
285	52 80	0 3	(02) Training Insid	de And Outside T	he State		Scholarships And pends	Voted	-Sixth-Schedu	ıle-Garo					1,95,000
285	52 80	0 3	(02) Training Insid	de And Outside T	he State	0 50.	Other Charges	Voted	-Sixth-Schedu	ıle-Garo					17,000

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation )

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**Up to Accounting Month December of Financial Year 2023-2024** 

Demand:	52 ADMINISTRATION OF INDUSTRIES DEPARTMENT
Department :	Industries Department
Treasury	Resubelpara Treasury
D.D.O. :	2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara
Summary of DDO v	vise expenditure
	2,12,000

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

**Up to Accounting Month December of Financial Year 2023-2024** 

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Run Date:

De	mand:	52 ADM	NISTRA	ATION OF INDUST	RIES DEPARTM	IENT								
Dep	partment	: Industries De	partmen	t										
Tre	easury	Mawkyrwat '	Treasury											
D.D	0.0. :	2000001 Ge	neral Ma	nager District Com	merece Industries	Centre South Wes	st Khasi Hil	ls District Mav	wkyrwat					
Mon	th of Acc	ount: OCT/2023												
	Sub Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead	i Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2852 8	003	(02) Training Inside And Outside The State	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	247	Voucher	3,920	0	0	0	3,920	3,920
					Total Object H	Iead 13 :			3,920	0	0	0	3,920	3,920
				34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	353	Voucher	45,000	0	0	0	45,000	45,000
						Voted-Sixth- Schedule-Khasi	355	Voucher	1,68,000	0	0	0	1,68,000	1,68,000
					Total Object H	<b>Iead</b> 34 :			2,13,000	0	0	0	2,13,000	2,13,000
				50.Other Charges		Voted-Sixth- Schedule-Khasi	294	Voucher	14,658	0	0	0	14,658	14,658
					Total Object H	<b>lead</b> 50:			14,658	0	0	0	14,658	14,658
					Total Sub Hea	d :			2,31,578	0	0	0	2,31,578	2,31,578
					Total Minor H	<b>ead</b> 3:			2,31,578	0	0	0	2,31,578	2,31,578
					Total Sub Maj	or Head 80:			2,31,578	0	0	0	2,31,578	2,31,578
					Total Major H	ead 2852:			2,31,578	0	0	0	2,31,578	2,31,578
					Total of Month	ı :			2,31,578	0	0	0	2,31,578	2,31,578
Mon	th of Acc	ount: NOV/2023												
	Sub Mino ajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2852 8	80 003	(02) Training Inside And Outside The State	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	242	Voucher	1,280	0	0	0	1,280	1,280

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**Up to Accounting Month December of Financial Year 2023-2024** 

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D	emai	1d :	52 ADMIN	ISTR <i>A</i>	ATION OF INDUSTI	RIES DEPARTM	MENT								
De	nart	ment :	Industries Dep	artmen	 f										
	easu		Mawkyrwat Tr												
D.	D.O.	:	2000001 Gene	eral Ma	nager District Comr	nerece Industries	s Centre South Wes	t Khasi Hill	s District Ma	ıwkyrwat					
Mo	nth o	of Acco	unt: NOV/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80		(02) Training Inside And	0	13. Office Expenses	Total Object I	Head 13:			1,280	0	0	0	1,280	1,280
			Outside The State		50.Other Charges		Voted-Sixth- Schedule-Khasi	243	Voucher	5,050	0	0	0	5,050	5,050
			Total Object H		Head 50 :			5,050	0	0	0	5,050	5,050		
						Total Sub Head:				6,330	0	0	0	6,330	6,330
						Total Minor H	<b>Iead</b> 3:			6,330	0	0	0	6,330	6,330
						Total Sub Maj	jor Head 80 :			6,330	0	0	0	6,330	6,330
						Total Major H	<b>Iead</b> 2852:			6,330	0	0	0	6,330	6,330
						Total of Mont	h :			6,330	0	0	0	6,330	6,330
Mo	nth o	of Acco	unt: DEC/2023												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80		(02) Training Inside And Outside The State	)	34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	620	Voucher	22,500	0	0	0	22,500	22,500
						Total Object I	Head 34 :			22,500	0	0	0	22,500	22,500
						Total Sub Hea	ıd:			22,500	0	0	0	22,500	22,500
						Total Minor H	<b>Iead</b> 3:			22,500	0	0	0	22,500	22,500
						Total Sub Maj	jor Head 80 :			22,500	0	0	0	22,500	22,500

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 Run Date :
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Demand:	52 ADMINISTRATION OF INDUS	TRIES DEPART	MENT							
Department :	Industries Department									
Treasury	Mawkyrwat Treasury									
D.D.O. :	2000001 General Manager District Con	nmerece Industri	es Centre South Wes	t Khasi Hills District May	vkyrwat					
Month of Accou	int: DEC/2023									
Major Sub Minor		Categorised	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head Sub Head	Schme			(State)	v		- 7610		(A.G.))
2852		Total Major	Head 2852:		22,500	0	0	0	22,500	22,500
		Total of Mor	nth :		22,500	0	0	0	22,500	22,500
		Total of DDC	2000001:		2,60,408	0	0	0	2,60,408	2,60,408
Reconciliation										
Internal Adjustn	nent of A.G. Office:									
		DDO w	ise Total ( Original	+Reconcilation+IA):						2,60,408
Summary of DD	O wise expenditure									
2852 80 3	(02) Training Inside And Outside The Stat	e 0 1.	3. Office Expenses	Voted-Sixth-Schedu	ıle-Khasi					5,200
2852 80 3	(02) Training Inside And Outside The State		4. Scholarships And tipends	Voted-Sixth-Schedu	ıle-Khasi					2,35,500
2852 80 3	(02) Training Inside And Outside The Stat	e 0 50	0.Other Charges	Voted-Sixth-Schedu	ıle-Khasi					19,708
										2,60,408