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

Up to Accounting Month June of Financial Year 2024-2025

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]	Demai	nd:	52 ADMII	NISTR <i>A</i>	ATION OF INDUSTR	RIES DEPARTM	MENT								
Γ	Depart	ment :	Industries Dep	partmen	t										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
i).D.O.	:	2000001 Dire	ector Of	Commerce & Industr	ries Shillong									
M	onth o	of Accou	int: APR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amour
Heau	Head		licau	Head		Schine				(State)		8009	- 7610		(A.G.)
2852	80	1 1	01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	1254	Voucher	12,65,331	0	2,46,000	0	10,19,331	12,65,33
			Commerce And Industries	S	Allowance		General-Voted	1255	Voucher	27,47,908	8,000	2,29,600	52,800	24,57,508	27,39,90
							General-Voted	1731	Voucher	11,802	0	0	0	11,802	11,80
							General-Voted	1733	Voucher	1,36,328	0	0	0	1,36,328	1,36,32
							General-Voted	2016	Voucher	66,536	0	0	0	66,536	66,53
						Total Object I	Head 1 :			42,27,905	8,000	4,75,600	52,800	36,91,505	42,19,90
						Total Sub Hea	d:			42,27,905	8,000	4,75,600	52,800	36,91,505	42,19,90
						Total Minor H	lead 1:			42,27,905	8,000	4,75,600	52,800	36,91,505	42,19,90
						Total Sub Maj	jor Head 80 :			42,27,905	8,000	4,75,600	52,800	36,91,505	42,19,90
						Total Major H	lead 2852 :			42,27,905	8,000	4,75,600	52,800	36,91,505	42,19,90
						Total of Mont	h :			42,27,905	8,000	4,75,600	52,800	36,91,505	42,19,90
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2852	80	1 1	01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	142	Voucher	12,65,331	0	2,46,000	0	10,19,331	12,65,33
			Commerce And Industries	3	Allowance		General-Voted	143	Voucher	27,47,908	8,000	2,36,100	52,800	24,51,008	27,39,908
						Total Object I	Head 1:			40,13,239	8,000	4,82,100	52,800	34,70,339	40,05,239
					02. Wages		General-Voted	1516	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1517	Voucher	73,170	0	0	0	73,170	73,170

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Dem	and :		52 ADMIN	NISTR <i>A</i>	ATION OF INDUSTR	RIES DEPARTN	MENT								
Depa	rtmei	nt :	Industries Dep	artmen	t										
Trea	sury		Shillong (Nort	h) Trea	sury										
	0.:		2000001 Dire	ctor Of	Commerce & Industr	ries Shillong									
Montl	of A	ccount:	MAY/2024												
Major Su Head Ma He	jor He			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
					1										
2852 80	001	I /	irectorate Of erce And Industries	0	02. Wages		General-Voted	1739	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			1,00,230	0	0	0	1,00,230	1,00,230
						Total Sub Hea	nd:			41,13,469	8,000	4,82,100	52,800	35,70,569	41,05,469
						Total Minor H	Iead 1:			41,13,469	8,000	4,82,100	52,800	35,70,569	41,05,469
						Total Sub Maj	jor Head 80 :			41,13,469	8,000	4,82,100	52,800	35,70,569	41,05,469
						Total Major H	Iead 2852:			41,13,469	8,000	4,82,100	52,800	35,70,569	41,05,469
						Total of Mont	h :			41,13,469	8,000	4,82,100	52,800	35,70,569	41,05,469
Montl	of A	ccount:	JUN/2024												
Major Su Head Ma He	jor He			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 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852 02	205	l` ′		0	31. Grants-In-Aid		General-Voted	2277	Voucher	4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
		Ceme	nt Ltd. (Mccl)		(Salary)	Total Object I	Head 31 :			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
						Total Sub Hea	nd:			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
						Total Minor H	Iead 205 :			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
						Total Sub Maj	jor Head 2:			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
80	001	(01) E	irectorate Of	0	(01) Salaries, Sumtuary	·	General-Voted	560	Voucher	12,65,331	0	2,46,000	0	10,19,331	12,65,331
00	1	12 ′	erce And Industries		Allowance					12,05,551	O	2,10,000	· ·	10,17,001	,,

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Up to Accounting Month June of Financial Year 2024-2025

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De	eman	nd :	52 ADMIN	IISTR <i>A</i>	ATION OF INDUSTE	RIES DEPARTN	MENT								
De	partı	ment :	Industries Depa	artmen	t										
Tre	easur	ry	Shillong (North	h) Trea	sury										
D.I	D.O.	:	2000001 Direc	ctor Of	Commerce & Industr	ries Shillong									
Mor	nth o	f Accor	unt: JUN/2024												
Major (Sub	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2852	80	1 1	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			39,00,350	8,000	4,67,100	52,800	33,72,450	38,92,350
					02. Wages		General-Voted	1347	Voucher	88,071	0	0	0	88,071	88,071
							General-Voted	1348	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			1,03,071	0	0	0	1,03,071	1,03,071
					06. Medical Treatment.		General-Voted	2356	Voucher	2,619	0	0	0	2,619	2,619
							General-Voted	2357	Voucher	42,549	0	0	0	42,549	42,549
						Total Object I	Head 6:			45,168	0	0	0	45,168	45,168
						Total Sub Hea	ıd:			40,48,589	8,000	4,67,100	52,800	35,20,689	40,40,589
						Total Minor H	Iead 1:			40,48,589	8,000	4,67,100	52,800	35,20,689	40,40,589
						Total Sub Maj	jor Head 80 :			40,48,589	8,000	4,67,100	52,800	35,20,689	40,40,589
						Total Major H	lead 2852:			4,40,48,589	8,000	4,67,100	52,800	4,35,20,689	4,40,40,589
						Total of Mont	h :			4,40,48,589	8,000	4,67,100	52,800	4,35,20,689	4,40,40,589
Reco	oncil	liation	n Portion			Total of DDO	2000001:			5,23,89,963	24,000	14,24,800	1,58,400	5,07,82,763	5,23,65,963
Inte	rnal .	Adjusti	ment of A.G. Office:												
Sumn	ıary	of DD	O wise expenditure	<u>2</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						5,23,65,963
			(01)Mawmluh Che		ement Ltd. (Mccl)	31.	Grants-In-Aid	Gene	ral-Voted						

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Demand:	52 ADMINISTRATION OF INDUSTRIES	DEPA	RTMENT		
Department:	Industries Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2000001 Director Of Commerce & Industries	Shillor	ng		
Summary of DDO w	ise expenditure				
2852 02 205		0	(Salary)		4,00,00,000
2852 80 1 (01	1) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,21,17,494
2852 80 1 (01	1) Directorate Of Commerce And Industries	0	02. Wages	General-Voted	2,03,301
2852 80 1 (01	1) Directorate Of Commerce And Industries	0	06. Medical Treatment.	General-Voted	45,168
					5,23,65,963

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L	Deman	d:	52 ADMIN	ISTRA	TION OF INDUS	TRIES DEPARTN	MENT								
D	epartı	ment :	Industries Dep	artment	į										
T	reasui	ry	Shillong (Nort	n) Trea	sury										
Ď	.D.O.	:	2000002 Gene	eral Ma	nager District Co	mmerce & Industri	es Centre Shillong	;							
Mo	onth o	f Accou	nt: APR/2024												
Head 1	Major	Minor 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 Amoun (A.G.)
	Head			Head						(State)		8009	- 7610		(11.0.)
2852	80	001 (0	()2) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1423	Voucher	1,19,324	0	10,000	0	1,09,324	1,19,324
							Voted-Sixth- Schedule-Khasi	1425	Voucher	8,13,433	0	1,13,000	13,200	6,87,233	8,13,433
							Voted-Sixth- Schedule-Khasi	1850	Voucher	6,144	0	0	0	6,144	6,144
							Voted-Sixth- Schedule-Khasi	1851	Voucher	38,128	0	0	0	38,128	38,128
						Total Object I	Head 1:			9,77,029	0	1,23,000	13,200	8,40,829	9,77,029
					02. Wages		Voted-Sixth- Schedule-Khasi	2463	Voucher	9,671	0	0	0	9,671	9,67
							Voted-Sixth- Schedule-Khasi	2464	Voucher	48,355	0	0	0	48,355	48,355
						Total Object I	Head 2:			58,026	0	0	0	58,026	58,020
						Total Sub Hea	ıd :			10,35,055	0	1,23,000	13,200	8,98,855	10,35,05
						Total Minor H	Iead 1:			10,35,055	0	1,23,000	13,200	8,98,855	10,35,05
						Total Sub Ma	jor Head 80 :			10,35,055	0	1,23,000	13,200	8,98,855	10,35,05
						Total Major H	lead 2852:			10,35,055	0	1,23,000	13,200	8,98,855	10,35,05
						Total of Mont	h :			10,35,055	0	1,23,000	13,200	8,98,855	10,35,05
			nt: MAY/2024							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amoun
	Head			Head		20000				(State)		8009	- 7610		(A.G.)

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D	eman	id:	52 ADMIN	IISTRA	TION OF INDUS	STRIES DEPARTN	MENT								
De	partr	ment :	Industries Depa	artment	t										
Tr	easur	ry	Shillong (North	h) Treas	sury										
D.	D.O.	:	2000002 Gene	eral Ma	nager District Co	mmerce & Industri	es Centre Shillong								
Mo	nth of	f Accou	nt: MAY/2024												
Major Head N		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 Amount
	Head		Ituu	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	(2) District Organisation (0	(01) Salaries		Voted-Sixth- Schedule-Khasi	814	Voucher	1,19,324	0	10,000	0	1,09,324	1,19,324
							Voted-Sixth- Schedule-Khasi	815	Voucher	8,13,433	0	1,09,000	13,200	6,91,233	8,13,433
						Total Object I	Head 1:			9,32,757	0	1,19,000	13,200	8,00,557	9,32,757
					02. Wages		Voted-Sixth- Schedule-Khasi	1841	Voucher	9,671	0	0	0	9,671	9,671
							Voted-Sixth- Schedule-Khasi	1842	Voucher	9,671	0	0	0	9,671	9,671
						Total Object I	Head 2 :			19,342	0	0	0	19,342	19,342
						Total Sub Hea	ıd:			9,52,099	0	1,19,000	13,200	8,19,899	9,52,099
						Total Minor H	Iead 1:			9,52,099	0	1,19,000	13,200	8,19,899	9,52,099
						Total Sub Ma	jor Head 80 :			9,52,099	0	1,19,000	13,200	8,19,899	9,52,099
						Total Major H	Iead 2852:			9,52,099	0	1,19,000	13,200	8,19,899	9,52,099
!						Total of Mont	h :			9,52,099	0	1,19,000	13,200	8,19,899	9,52,099
Mo	nth of	f Accou	nt: JUN/2024												
Major Head M				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						(State)		8009	- 7610		(A.G.))
2852	80	001 (0	(2) District Organisation (0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1054	Voucher	1,19,324	0	10,000	0	1,09,324	1,19,324
	- 1														

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D	emai	nd :	52 ADMIN	NISTR A	ATION OF INDUS	TRIES DEPART	MENT								
		ment :	Industries Dep												
T	reasu	ry	Shillong (Nort	h) Trea	asury										
Ď	.D.O.	:	2000002 Gene	eral Ma	anager District Co	mmerce & Industri	ies Centre Shillong								
Mo	onth o	of Accou	unt: JUN/2024												
		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.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries	Total Object	Head 1:			9,32,757	0	1,19,000	13,200	8,00,557	9,32,757
					02. Wages		Voted-Sixth- Schedule-Khasi	1438	Voucher	23,414	0	0	0	23,414	23,414
						Total Object	Head 2 :			23,414	0	0	0	23,414	23,414
						Total Sub Hea	ad:			9,56,171	0	1,19,000	13,200	8,23,971	9,56,171
						Total Minor I	Head 1:			9,56,171	. 0	1,19,000	13,200	8,23,971	9,56,171
						Total Sub Ma	jor Head 80 :			9,56,171	. 0	1,19,000	13,200	8,23,971	9,56,171
						Total Major I	Head 2852:			9,56,171	0	1,19,000	13,200	8,23,971	9,56,171
						Total of Mont	h :			9,56,171	0	1,19,000	13,200	8,23,971	9,56,171
						Total of DDO	2000002:			29,43,325	0	3,61,000	39,600	25,42,725	29,43,325
Rec	onci	iliation	Portion												
Int	ernal	Adjusti	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditur	e		DDO wis	se Total (Original	+Reconcila	tion+IA) :						29,43,325
		"	•	_											
2852	2 80	1	(02) District Orga	nisatio	n	0 (01	l) Salaries	Voted	-Sixth-Schedu	lle-Khasi					28,42,543
2852	2 80	1	(02) District Orga	nisatio	n	0 02	. Wages	Voted	-Sixth-Schedu	le-Khasi					1,00,782
1															29,43,325

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	ema	nd:	52	ADMIN	ISTRA	TION OF INDUS	TRIES DEPARTN	MENT								
D	epart	ment:	Indus	stries Depa	artment	:										
T	reasu	ry	Jowa	i Treasury	7											
Ď	.D.O.	:	2000	002 Gene	ral Ma	nager District Ind	ustries Centre (Ind) Jowai Jaintia Hi	lls							
Mo	onth (of Acco	unt: APR	/2024												
		Minor r Head	Sub 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		S 				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District O	rganisation ()	(01) Salaries		Voted-Sixth- Schedule-Jaintia	521	Voucher	1,27,477	0	11,000	0	1,16,477	1,27,477
								Voted-Sixth- Schedule-Jaintia	522	Voucher	3,28,983	2,000	25,700	2,200	2,99,083	3,26,983
								Voted-Sixth- Schedule-Jaintia	762	Voucher	6,712	0	0	0	6,712	6,712
								Voted-Sixth- Schedule-Jaintia	763	Voucher	16,664	0	0	0	16,664	16,664
							Total Object I	Iead 1 :			4,79,836	2,000	36,700	2,200	4,38,936	4,77,836
							Total Sub Hea	d :			4,79,836	2,000	36,700	2,200	4,38,936	4,77,836
							Total Minor H	lead 1:			4,79,836	2,000	36,700	2,200	4,38,936	4,77,836
							Total Sub Maj	or Head 80:			4,79,836	2,000	36,700	2,200	4,38,936	4,77,836
							Total Major H	lead 2852:			4,79,836	2,000	36,700	2,200	4,38,936	4,77,836
							Total of Mont	h :			4,79,836	2,000	36,700	2,200	4,38,936	4,77,836
Mo	onth (of Acco	unt: MAY	7/2024												
Major Head			Sub 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		2				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District O	rganisation ()	(01) Salaries		Voted-Sixth- Schedule-Jaintia	12	Voucher	1,27,477	0	11,000	0	1,16,477	1,27,477
								Voted-Sixth- Schedule-Jaintia	13	Voucher	3,28,983	2,000	25,700	2,200	2,99,083	3,26,983
							Total Object I	Head 1 :								
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	Demai	nd:	52 ADMII	NISTR A	ATION OF INDUSTI	RIES DEPARTM	MENT								
L)epart	ment :	Industries Dep	oartmen	t										
T	reasu	ry	Jowai Treasur	у											
İ	D.D.O.	:	2000002 Ger	eral Ma	anager District Indus	tries Centre (Ind)) Jowai Jaintia Hi	lls							
M	onth o	of Acco	ount: MAY/2024												
_			r 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					4,56,460	2,000	36,700	2,200	4,15,560	4,54,460
						Total Sub Hea	ıd:			4,56,460	2,000	36,700	2,200	4,15,560	4,54,460
						Total Minor H	lead 1:			4,56,460	2,000	36,700	2,200	4,15,560	4,54,460
						Total Sub Maj	jor Head 80 :			4,56,460	2,000	36,700	2,200	4,15,560	4,54,460
						Total Major H	lead 2852:			4,56,460	2,000	36,700	2,200	4,15,560	4,54,460
						Total of Montl	h :			4,56,460	2,000	36,700	2,200	4,15,560	4,54,460
M	onth o	of Acco	ount: JUN/2024												
			r 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-Jaintia	13	Voucher	1,27,477	0	11,000	0	1,16,477	1,27,477
							Voted-Sixth- Schedule-Jaintia	14	Voucher	3,28,983	2,000	25,700	2,200	2,99,083	3,26,983
						Total Object H	Head 1 :			4,56,460	2,000	36,700	2,200	4,15,560	4,54,460
					06. Medical Treatment.		Voted-Sixth- Schedule-Jaintia	843	Voucher	1,81,168	0	0	0	1,81,168	1,81,168
						Total Object H	Head 6:			1,81,168	0	0	0	1,81,168	1,81,168
						Total Sub Hea	d:			6,37,628	2,000	36,700	2,200	5,96,728	6,35,628
						Total Minor H	Iead 1:			6,37,628	2,000	36,700	2,200	5,96,728	6,35,628

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Demand:	52 ADMIN	ISTRATION OF INDUS	TRIES DEPAR	TMENT								
Department :	Industries Depa	artment										
Treasury	Jowai Treasury	7										
D.D.O. :	2000002 Gene	eral Manager District Indu	ustries Centre (Ind) Jowai Jaintia H	Hills							
Month of Accoun	nt: JUN/2024											
Major Sub Minor Head Major Head 1		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No	o. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	IIcau	Head	Semic				(State)		8009	- 7610		(A.G.))
2852 80			Total Sub I	Major Head 80:			6,37,628	2,000	36,700	2,200	5,96,728	6,35,628
			Total Majo	r Head 2852 :			6,37,628	2,000	36,700	2,200	5,96,728	6,35,628
			Total of Mo	onth :			6,37,628	2,000	36,700	2,200	5,96,728	6,35,628
			Total of DI	2000002:			15,73,924	6,000	1,10,100	6,600	14,51,224	15,67,924
Reconciliation I	Portion											
Internal Adjustme	ent of A.G. Office:											
			DDO	wise Total (Origina	al +Reconc	ilation+IA) :						15,67,924
Summary of DDO) wise expenditure	<u>?</u>										
2852 80 1	(02) District Organ	nisation	0	(01) Salaries	Vote	ed-Sixth-Schedule-	Jaintia					13,86,756
2852 80 1	(02) District Organ	nisation	0	06. Medical Treatm	nent. Vote	ed-Sixth-Schedule-	Jaintia					1,81,168
												15,67,924

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_				. D	D . TION OF DESCRIPTION		(T) IT								
D	emai	nd :	52	ADMINIST	RATION OF INDU	STRIES DEPARTN	MENT								
D	epart	ment :	Indust	ries Departn	nent										
T	reasu	ry	Nongs	stoin Treasur	у										
Ď	D.O.	:	20000	01 General	Manager District Ind	ustries Centre West	t Khasi Hills								
Mo	nth (of Acco	unt: APR/2	2024											
			Sub Head	Su Su	b 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			Не						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Org	ganisation 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	233	Voucher	81,372	0	3,000	0	78,372	81,372
							Voted-Sixth- Schedule-Khasi	234	Voucher	96,875	0	0	0	96,875	96,875
							Voted-Sixth- Schedule-Khasi	557	Voucher	3,896	0	0	0	3,896	3,896
							Voted-Sixth- Schedule-Khasi	558	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 1:			1,87,143	0	3,000	0	1,84,143	1,87,143
						Total Sub Hea	ad:			1,87,143	0	3,000	0	1,84,143	1,87,143
						Total Minor F	Head 1:			1,87,143	0	3,000	0	1,84,143	1,87,143
						Total Sub Ma	jor Head 80 :			1,87,143	0	3,000	0	1,84,143	1,87,143
						Total Major H	Head 2852:			1,87,143	0	3,000	0	1,84,143	1,87,143
						Total of Mont	h :			1,87,143	0	3,000	0	1,84,143	1,87,143
Mo	onth (of Acco	unt: MAY	/2024											
Major Head I			Sub Head	Su Su	b 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			Не						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Org	ganisation 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	155	Voucher	96,875	0	0	0	96,875	96,875
							Voted-Sixth- Schedule-Khasi	37	Voucher	81,372	0	3,000	0	78,372	81,372
						Total Object I	Head 1:								
Vicit w	ot b	ttn//000	r gov in/oo/m	nogholovo											

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D	emar	nd :	52 ADMIN	IISTR A	ATION OF INDUS	TRIES DEPARTM	MENT								
De	epart	ment :	Industries Dep	artmen	<u>t</u>										
Tr	easu	ry	Nongstoin Tre	asury											
Ď.	D.O.	:	2000001 Gen	eral Ma	anager District Indu	stries Centre Wes	t Khasi Hills								
Мо	nth o	of Acco	unt: MAY/2024												
Major Head N			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	(02) District Organisation	0	(01) Salaries					1,78,247	0	3,000	0	1,75,247	1,78,247
						Total Sub Hea	ad:			1,78,247	0	3,000	0	1,75,247	1,78,247
						Total Minor H	Head 1:			1,78,247	0	3,000	0	1,75,247	1,78,247
						Total Sub Ma	jor Head 80 :			1,78,247	0	3,000	0	1,75,247	1,78,247
						Total Major H	Head 2852:			1,78,247	0	3,000	0	1,75,247	1,78,247
						Total of Mont	h :			1,78,247	0	3,000	0	1,75,247	1,78,247
Mo	nth o	of Acco	unt: JUN/2024												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	231	Voucher	96,875	0	0	0	96,875	96,875
							Voted-Sixth- Schedule-Khasi	236	Voucher	81,372	0	3,000	0	78,372	81,372
						Total Object 1	Head 1:			1,78,247	0	3,000	0	1,75,247	1,78,247
						Total Sub Hea	nd:			1,78,247	0	3,000	0	1,75,247	1,78,247
						Total Minor F	Head 1:			1,78,247	0	3,000	0	1,75,247	1,78,247
						Total Sub Ma	jor Head 80 :			1,78,247	0	3,000	0	1,75,247	1,78,247
						Total Major H	Head 2852 :			1,78,247	0	3,000	0	1,75,247	1,78,247

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Demand:	52	ADMINI	STRATION OF INDUS	STRIES DEPARTM	MENT								
Department :	Indu	ıstries Depai	rtment										
Treasury	Non	gstoin Treas	sury										
D.D.O. :	2000	0001 Gener	al Manager District Ind	ustries Centre West	Khasi Hills								
Month of Accoun	t: JUN	1/2024											
Major Sub Minor Head Major Head J			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	Semire				(State)		8009	- 7610		(A.G.))
				Total of Montl	h :			1,78,247	0	3,000	0	1,75,247	1,78,247
				Total of DDO	2000001:			5,43,637	0	9,000	0	5,34,637	5,43,637
Reconciliation I	Portion	!											
Internal Adjustme	ent of A.C	G. Office:											
				DDO wis	e Total (Original	+Reconcila	tion+IA) :						5,43,637
Summary of DDO	wise ex	penditure	-										
2852 80 1	(02) Dist	trict Organi	isation	0 (01) Salaries	Voted-	-Sixth-Schedu	ıle-Khasi					5,43,637
													5,43,637

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I	Deman	nd:	52 ADMI	NISTR <i>A</i>	ATION OF INDUS	STRIES DEPARTM	MENT								
D	eparti	ment :	Industries De	partmen	t										
Т	'reasu	ry	William Naga	ır Treası	ıry										
Ď	D.O.	:	2000001 Ger	neral Ma	nager Dist. Indutr	ies Centre East Gar	o Hills Williamnag	ar							
M	onth o	f Accou	nt: APR/2024												
		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)	Gross Amount
	Head			Head		5				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Organisation	1 0	(01) Salaries		Voted-Sixth- Schedule-Garo	180	Voucher	1,27,477	0	35,000	0	92,477	1,27,477
							Voted-Sixth- Schedule-Garo	181	Voucher	1,67,313	1,400	24,500	0	1,41,413	1,65,913
							Voted-Sixth- Schedule-Garo	182	Voucher	3,98,419	5,600	45,750	6,600	3,40,469	3,92,819
							Voted-Sixth- Schedule-Garo	393	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Garo	394	Voucher	19,880	0	0	0	19,880	19,880
						Total Object I	Head 1:			7,21,489	7,000	1,05,250	6,600	6,02,639	7,14,489
						Total Sub Hea	d:			7,21,489	7,000	1,05,250	6,600	6,02,639	7,14,489
						Total Minor H	Iead 1:			7,21,489	7,000	1,05,250	6,600	6,02,639	7,14,489
						Total Sub Maj	jor Head 80 :			7,21,489	7,000	1,05,250	6,600	6,02,639	7,14,489
						Total Major H	lead 2852:			7,21,489	7,000	1,05,250	6,600	6,02,639	7,14,489
						Total of Mont	h :			7,21,489	7,000	1,05,250	6,600	6,02,639	7,14,489
M	onth o	f Accou	nt: MAY/2024												
		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.C		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Organisation	1 0	(01) Salaries		Voted-Sixth- Schedule-Garo	58	Voucher	1,27,477	0	35,000	0	92,477	1,27,477
							Voted-Sixth-	59	Voucher	6,712	0	0	0	6,712	6,712

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]	Dema	nd :	52 ADMI	NISTR	ATION OF INDUS	STRIES DEPARTM	MENT								
I	Depart	tment :	Industries De	partmer	nt										
7	reasu	ıry	William Naga	ar Treas	ury										
İ	D.D.O.	.:	2000001 Ge	neral M	anager Dist. Indutr	ies Centre East Gar	o Hills Williamnag	gar							
M	onth	of Accou	int: MAY/2024												
		Minor or 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
licau	Head		Head	Head		Schnie				(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	60	Voucher	1,67,313	1,400	24,500	0	1,41,413	1,65,913
							Voted-Sixth- Schedule-Garo	61	Voucher	3,98,419	5,600	57,750	6,600	3,28,469	3,92,819
						Total Object I	Head 1 :			6,99,921	7,000	1,17,250	6,600	5,69,071	6,92,921
						Total Sub Hea	ıd:			6,99,921	7,000	1,17,250	6,600	5,69,071	6,92,921
						Total Minor H	Iead 1:			6,99,921	7,000	1,17,250	6,600	5,69,071	6,92,921
						Total Sub Maj	jor Head 80 :			6,99,921	7,000	1,17,250	6,600	5,69,071	6,92,921
						Total Major H	Lead 2852:			6,99,921	7,000	1,17,250	6,600	5,69,071	6,92,921
						Total of Mont	h :			6,99,921	7,000	1,17,250	6,600	5,69,071	6,92,921
M	onth (of Accou	int: JUN/2024												
		Minor or 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	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	243	Voucher	1,27,477	0	35,000	0	92,477	1,27,477
							Voted-Sixth- Schedule-Garo	244	Voucher	1,67,313	1,400	27,500	0	1,38,413	1,65,913
							Voted-Sixth- Schedule-Garo	245	Voucher	3,98,419	5,600	57,750	6,600	3,28,469	3,92,819
						Total Object I	Head 1:			6,93,209	7,000	1,20,250	6,600	5,59,359	6,86,209
						Total Sub Hea	ıd:			6,93,209	7,000	1,20,250	6,600	5,59,359	6,86,209
						·									

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Demand	: 52	ADMINISTRATION OF INDUS	TRIES DEPARTME	ENT								
Departme	ent: Industr	ies Department										
Treasury	Williar	n Nagar Treasury										
D.D.O. :	200000	1 General Manager Dist. Indutri	es Centre East Garo	Hills Williamnag	gar							
Month of A	Account: JUN/20)24										
Major Sub M Head Major H		Sub Object Head Sub	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	ieau Heau	Head	Head				(State)		8009	- 7610		(A.G.))
2852 80 00)1		Total Minor Hea	ad 1:			6,93,209	7,000	1,20,250	6,600	5,59,359	6,86,209
			Total Sub Major	Head 80:			6,93,209	7,000	1,20,250	6,600	5,59,359	6,86,209
			Total Major Hea	ad 2852:			6,93,209	7,000	1,20,250	6,600	5,59,359	6,86,209
			Total of Month	:			6,93,209	7,000	1,20,250	6,600	5,59,359	6,86,209
			Total of DDO	2000001:			21,14,619	21,000	3,42,750	19,800	17,31,069	20,93,619
Reconcilio	ation Portion											
Internal Ad	djustment of A.G.	Office:										
			DDO wise	Total (Original	+Reconcil	ation+IA) :						20,93,619
Summary of	f DDO wise expe	nditure_										
2852 80	1 (02) Distric	et Organisation	0 (01) 5	Salaries	Voted	l-Sixth-Schedule-	Garo					20,93,619
												20,93,619

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Dem	and:	52 ADM	INISTR	ATION OF INDUS	STRIES DEPARTN	MENT								
Depa	rtment :	Industries D	epartmer	nt										
Treas	sury	Nongpoh Tr	easury											
D.D.0	0.:	2000002 Su	perinten	dent Of Industries	Ri-Bhoi District									
Month	of Acco	unt: APR/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2852 80	001	(02) District Organisatio	on 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	240	Voucher	88,370	0	0	4,400	83,970	88,370
					Total Object I	Head 1 :			88,370	0	0	4,400	83,970	88,370
					Total Sub Hea	id:			88,370	0	0	4,400	83,970	88,370
					Total Minor H	Iead 1:			88,370	0	0	4,400	83,970	88,370
					Total Sub Ma	jor Head 80 :			88,370	0	0	4,400	83,970	88,370
					Total Major H	lead 2852:			88,370	0	0	4,400	83,970	88,370
					Total of Mont	h :			88,370	0	0	4,400	83,970	88,370
Month	of Acco	unt: MAY/2024												
Major Su 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
Head Maj		rieau	Head		Scinie				(State)	·		- 7610		(A.G.))
2852 80	001	(02) District Organisatio	on 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	223	Voucher	88,370	0	0	4,400	83,970	88,370
						Voted-Sixth- Schedule-Khasi	521	Voucher	4,392	0	0	0	4,392	4,392
					Total Object I	Head 1 :			92,762	0	0	4,400	88,362	92,762
					Total Sub Hea	ıd:			92,762	0	0	4,400	88,362	92,762
					Total Minor H	Iead 1:			92,762	0	0	4,400	88,362	92,762
					Total Sub Ma	jor Head 80 :			92,762	0	0	4,400	88,362	92,762
·	·			·		·	·							_

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Demand: 52 ADMINISTRATIO	ON OF INDUSTRIES DEPARTMENT										
Department : Industries Department											
Treasury Nongpoh Treasury											
D.D.O.: 2000002 Superintendent	Of Industries Ri-Bhoi District										
Month of Account: MAY/2024											
	ject 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	S-2		(State)		8009	- 7610		(A.G.))			
2852	Total Major Head 2852:		92,762	0	0	4,400	88,362	92,762			
	Total of Month:		92,762	0	0	4,400	88,362	92,762			
Month of Account: JUN/2024											
Major Sub Minor Sub Sub Obj Head Major Head Head Sub Head Head	ject Head Categorised Plan/Non-Plan Schme	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.))			
Head Head			. ,		0009	- /010					
2852 80 001 (02) District Organisation 0 (01	Voted-Sixth- Schedule-Khasi	137 Voucher	88,370	0	0	4,400	83,970	88,370			
	Total Object Head 1:		88,370	0	0	4,400	83,970	88,370			
	Total Sub Head:		88,370	0	0	4,400	83,970	88,370			
	Total Minor Head 1:		88,370	0	0	4,400	83,970	88,370			
	Total Sub Major Head 80 :		88,370	0	0	4,400	83,970	88,370			
	Total Major Head 2852:		88,370	0	0	4,400	83,970	88,370			
	Total of Month :		88,370	0	0	4,400	83,970	88,370			
	Total of DDO 2000002:		2,69,502	0	0	13,200	2,56,302	2,69,502			
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure											
Summary of DDO wise expenditure											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	52 ADMINISTRATION OF IND	USTRIES DEPA	ARTMENT		
Department :	Industries Department				
Treasury	Nongpoh Treasury				
D.D.O. :	2000002 Superintendent Of Industrie	es Ri-Bhoi Distri	ct		
Summary of DDO	wise expenditure				
2852 80 1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,69,502
	. ,				
					2,69,502

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De	emand :		52 ADMIN	NISTRA	TION OF INDUSTR	RIES DEPARTM	MENT								
De	partme	nt:	Industries Dep	artmen	t										
Tr	easury		Tura Treasury												
; D.1	D.O. :		2000001 Join	t Direct	or Of Industries Direc	ctorate Of Indus	tries Meghalaya								
Moi	nth of A	ccount:	: APR/2024												
Major Head M	Sub Mi	nor S	ub	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 Amoun
	lajoi 11 lead	cau II	cau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2852	80 001		Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	1124	Voucher	10,648	0	0	0	10,648	10,64
		Com	merce And Industries	3	Allowance		General-Voted	628	Voucher	1,97,833	0	20,000	0	1,77,833	1,97,833
						Total Object I	Head 1:			2,08,481	0	20,000	0	1,88,481	2,08,48
						Total Sub Hea	d :			2,08,481	0	20,000	0	1,88,481	2,08,48
			Creation Of Post For	0	01. Salaries,Sumtary		General-Voted	1305	Voucher	11,640	0	0	0	11,640	11,640
			Office Of Joint etor Of Industries,		Allowance		General-Voted	1306	Voucher	59,346	0	0	0	59,346	59,34
		Tura	vior or madisures,				General-Voted	627	Voucher	59,346	0	0	2,200	57,146	59,34
							General-Voted	629	Voucher	1,73,840	0	23,000	6,600	1,44,240	1,73,840
						Total Object H	Head 1:			3,04,172	0	23,000	8,800	2,72,372	3,04,172
					02. Wages		General-Voted	1035	Voucher	11,622	0	0	0	11,622	11,622
						Total Object I	Head 2:			11,622	0	0	0	11,622	11,622
						Total Sub Hea	d:			3,15,794	0	23,000	8,800	2,83,994	3,15,79
						Total Minor H	lead 1:			5,24,275	0	43,000	8,800	4,72,475	5,24,27
						Total Sub Maj	or Head 80 :			5,24,275	0	43,000	8,800	4,72,475	5,24,27
						Total Major H	lead 2852:			5,24,275	0	43,000	8,800	4,72,475	5,24,27
						Total of Mont	h :			5,24,275	0	43,000	8,800	4,72,475	5,24,27
Moi	nth of A	ccount	: MAY/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
	iajor m Iead	cau II	cau	Head		Schille					-	8009	- 7610	<u>-</u>	

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												Tun Dute	•	23/07/2021	
I	Dema	nd :	52 ADMIN	ISTR.	ATION OF INDUSTR	RIES DEPARTM	MENT								
D	epart	ment	Industries Dep	artmen	nt										
T	'reasu	ıry	Tura Treasury												
Ď	.D.O.	:	2000001 Joint	Direc	tor Of Industries Direct	ctorate Of Indus	tries Meghalaya								
M	onth (of Acc	ount: MAY/2024												
		r Head	r Sub I 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.))
	неас	1		неаа						. ,		0009	- /010		. , , ,
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance		General-Voted	261	Voucher	1,97,833	0	20,000	0	1,77,833	1,97,833
			Commerce And modulies		Anowance	Total Object I	Head 1 :			1,97,833	0	20,000	0	1,77,833	1,97,833
						Total Sub Hea	ıd:			1,97,833	0	20,000	0	1,77,833	1,97,833
			(04) Creation Of Post For	0	01. Salaries,Sumtary		General-Voted	264	Voucher	1,73,840	0	23,000	6,600	1,44,240	1,73,840
			The Office Of Joint Director Of Industries,		Allowance		General-Voted	825	Voucher	59,346	0	0	0	59,346	59,346
			Tura			Total Object I	Head 1 :			2,33,186	0	23,000	6,600	2,03,586	2,33,186
					02. Wages		General-Voted	1237	Voucher	41,080	0	0	0	41,080	41,080
							General-Voted	765	Voucher	11,622	0	0	0	11,622	11,622
							General-Voted	766	Voucher	39,500	0	0	0	39,500	39,500
						Total Object I	Head 2 :			92,202	0	0	0	92,202	92,202
						Total Sub Hea	ıd:			3,25,388	0	23,000	6,600	2,95,788	3,25,388
						Total Minor H	Iead 1 :			5,23,221	0	43,000	6,600	4,73,621	5,23,221
						Total Sub Maj	jor Head 80 :			5,23,221	0	43,000	6,600	4,73,621	5,23,221
						Total Major H	lead 2852:			5,23,221	0	43,000	6,600	4,73,621	5,23,221
						Total of Mont	h :			5,23,221	0	43,000	6,600	4,73,621	5,23,221
M	onth (of Acc	ount: JUN/2024												
_	ajor Sub Minor Sub Sub Object Head Sub Head Head 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.))	

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D	emai	nd :	52 ADMIN	ISTR/	ATION OF INDUSTR	RIES DEPARTN	MENT								
De	enart	ment:	Industries Depa	artmen	t .										
	reasu		Tura Treasury												
- :	.D.O.			Diman	tor Of Industries Direc	otomoto Of Indus	trica Machalaria								
				Direct	tor Or maustries Direc	ciorate Of Illuus	uries Wiegilalaya								
Major	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			Head		24				(State)		8009	- 7610		(A.G.))
2852	80		(01) Directorate Of (Commerce And Industries	0	(01) Salaries, Sumtuary Allowance		General-Voted	247	Voucher	1,97,833	0	20,000	0	1,77,833	1,97,833
			Commerce And industries		Anowance	Total Object I	Head 1:			1,97,833	0	20,000	0	1,77,833	1,97,833
						Total Sub Hea	nd:			1,97,833	0	20,000	0	1,77,833	1,97,833
			(04) Creation Of Post For (The Office Of Joint	0	01. Salaries,Sumtary Allowance		General-Voted	244	Voucher	2,33,186	0	23,000	8,800	2,01,386	2,33,186
			Director Of Industries,	I	Allowance	Total Object I	Head 1:			2,33,186	0	23,000	8,800	2,01,386	2,33,186
			rura			Total Sub Hea	nd:			2,33,186	0	23,000	8,800	2,01,386	2,33,186
						Total Minor H	Iead 1:			4,31,019	0	43,000	8,800	3,79,219	4,31,019
						Total Sub Maj	jor Head 80 :			4,31,019	0	43,000	8,800	3,79,219	4,31,019
						Total Major H	Iead 2852:			4,31,019	0	43,000	8,800	3,79,219	4,31,019
						Total of Mont	h :			4,31,019	0	43,000	8,800	3,79,219	4,31,019
						Total of DDO	2000001:			14,78,515	0	1,29,000	24,200	13,25,315	14,78,515
			Portion												
Int	ernal	Adjusti	ment of A.G. Office:												
Sum	mary	of DD	O wise expenditure	<u>?</u>		DDO wis	se Total (Original	+Reconcila	ntion+IA):						14,78,515
2852	2 80) 1	(01) Directorate O	f Com	merce And Industri	,) Salaries, Sumtua lowance	ary Gener	al-Voted						6,04,147
			(04) Creation Of P	ost Fo	or The Office Of Join	t 01.	Salaries,Sumtary	Gener	al-Voted						

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	52 ADMINISTRATION OF INDUSTRIES	S DEPAF	RTMENT		
Department:	Industries Department				
Treasury	Tura Treasury				
D.D.O. :	2000001 Joint Director Of Industries Director	ate Of In	dustries Meghalaya		
Summary of DDO	wise expenditure_				
2852 80 1 D	Director Of Industries, Tura	0	Allowance		7,70,544
	04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	02. Wages	General-Voted	1,03,824
					14,78,515

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<u> </u>	10 11	ccount	ing Month June of 1	mancie	11 1 Car 2024-2025	<u></u>						Kun Date	•	23/07/2024	
E)emai	nd:	52 ADMIN	NISTRA	TION OF INDUS	TRIES DEPARTN	MENT								
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	2000002 Gen	eral Ma	nager District Ind	ustries Centre New	v Tura								
Mo	onth (of Acco	ount: APR/2024												
			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		5011110				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1125	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	1126	Voucher	16,928	0	0	0	16,928	16,928
							Voted-Sixth- Schedule-Garo	427	Voucher	3,41,554	2,400	8,500	4,400	3,26,254	3,39,154
							Voted-Sixth- Schedule-Garo	428	Voucher	96,875	0	0	0	96,875	96,875
						Total Object I	Head 1:			4,60,357	2,400	8,500	4,400	4,45,057	4,57,957
						Total Sub Hea	ad:			4,60,357	2,400	8,500	4,400	4,45,057	4,57,957
						Total Minor H	Head 1:			4,60,357	2,400	8,500	4,400	4,45,057	4,57,957
						Total Sub Ma	jor Head 80 :			4,60,357	2,400	8,500	4,400	4,45,057	4,57,957
						Total Major H	Head 2852:			4,60,357	2,400	8,500	4,400	4,45,057	4,57,957
						Total of Mont	h :			4,60,357	2,400	8,500	4,400	4,45,057	4,57,957
Mo	onth (of Acco	ount: MAY/2024												
			r Sub 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	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	255	Voucher	3,41,554	1,000	8,500	4,400	3,27,654	3,40,554
							Voted-Sixth- Schedule-Garo	258	Voucher	96,875	0	0	0	96,875	96,875
						Total Object I	Head 1:								

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Demand	d :	52 ADMIN	ISTR A	ATION OF INDUS	TRIES DEPARTN	MENT								
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Departn	nent :	Industries Dep	artmen	t 										
Treasury	'y	Tura Treasury												
D.D.O. :	:	2000002 Gene	eral Ma	nager District Indu	ıstries Centre New	/ Tura								
Month of	f Accou	int: MAY/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	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		2				(State)		8009	- 7610		(A.G.))
2852 80 (001	02) District Organisation	0	(01) Salaries					4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
					Total Sub Hea	ıd :			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
					Total Minor H	Iead 1:			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
					Total Sub Ma	jor Head 80 :			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
					Total Major H	Iead 2852:			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
					Total of Mont	h :			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
Month of	f Accou	int: JUN/2024												
Major Sub I Head Major			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	241	Voucher	96,875	0	0	0	96,875	96,875
						Voted-Sixth- Schedule-Garo	242	Voucher	3,41,554	1,000	8,500	4,400	3,27,654	3,40,554
					Total Object I	Head 1:			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
					Total Sub Hea	ıd:			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
					Total Minor H	Iead 1:			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
					Total Sub Ma	jor Head 80 :			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
					Total Major H	Iead 2852 :			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429

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Demand:	52 ADMINIS	STRATION OF INDUS	TRIES DEPARTM	MENT								
Department :	Industries Depar	tment										
Treasury	Tura Treasury											
D.D.O. :	2000002 Genera	al Manager District Ind	ustries Centre New	v Tura								
Month of Accoun	nt: JUN/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
			Total of Mont	h :			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
			Total of DDO	2000002:			13,37,215	4,400	25,500	13,200	12,94,115	13,32,815
Reconciliation .	Portion											
Internal Adjustm	ent of A.G. Office:											
			DDO wis	se Total (Original	+Reconcila	tion+IA):						13,32,815
Summary of DDO) wise expenditure											
2852 80 1	(02) District Organi	sation	0 (01) Salaries	Voted	Sixth-Schedule-	Garo					13,32,815
												13,32,815

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D (emar	nd:	52 ADMIN	ISTRA	ATION OF INDUS	TRIES DEPARTM	MENT								
De	epart	ment :	Industries Dep	artmen	t										
Tr	reasu	ry	Baghmara Trea	asury											
Ď.	D.O.	:	2000001 Gene	ral Ma	nager District Ind	ustries Centresouth	Garo Hills Baghm	nara							
			unt: APR/2024												
Major Head M	Sub	Minor	Sub	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
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	159	Voucher	2,29,522	0	36,436	2,200	1,90,886	2,29,522
						Total Object H	Head 1:			2,29,522	0	36,436	2,200	1,90,886	2,29,522
						Total Sub Hea	d:			2,29,522	0	36,436	2,200	1,90,886	2,29,522
						Total Minor H	lead 1 :			2,29,522	0	36,436	2,200	1,90,886	2,29,522
						Total Sub Maj	jor Head 80 :			2,29,522	0	36,436	2,200	1,90,886	2,29,522
						Total Major H	lead 2852:			2,29,522	0	36,436	2,200	1,90,886	2,29,522
						Total of Montl	h :			2,29,522	0	36,436	2,200	1,90,886	2,29,522
Mo	nth o	of Acco	unt: MAY/2024												
Major Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	335	Voucher	11,504	0	0	0	11,504	11,504
							Voted-Sixth- Schedule-Garo	50	Voucher	2,29,522	0	36,436	2,200	1,90,886	2,29,522
						Total Object H	Head 1:			2,41,026	0	36,436	2,200	2,02,390	2,41,026
						Total Sub Hea	d:			2,41,026	0	36,436	2,200	2,02,390	2,41,026
						Total Minor H	Iead 1:			2,41,026	0	36,436	2,200	2,02,390	2,41,026
ı						Total Sub Maj	ior Head 80 :			2,41,026	0	36,436	2,200	2,02,390	2,41,026

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Demand: 52 AI	OMINISTRATION OF INDUS	TRIES DEPARTMENT							
Department : Industries	s Department								
Treasury Baghmar	a Treasury								
D.D.O. : 2000001	General Manager District Ind	ustries Centresouth Garo Hills Baghr	nara						
Month of Account: MAY/20		<u> </u>							
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. T	ype Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Scimic		(State)	-	8009	- 7610		(A.G.))
2852		Total Major Head 2852:		2,41,02	26 0	36,436	2,200	2,02,390	2,41,026
		Total of Month:		2,41,02	26 0	36,436	2,200	2,02,390	2,41,026
Month of Account: JUN/202	4								
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. T	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009 - 7610			(A.G.))
2852 80 001 (02) District Organi	sation 0 (01) Salaries	Voted-Sixth- Schedule-Garo	74 V	nucher 2,29,52	22 1,000	36,436	2,200	1,89,886	2,28,522
		Total Object Head 1:		2,29,52	22 1,000	36,436	2,200	1,89,886	2,28,522
		Total Sub Head:		2,29,52	22 1,000	36,436	2,200	1,89,886	2,28,522
		Total Minor Head 1:		2,29,52	22 1,000	36,436	2,200	1,89,886	2,28,522
		Total Sub Major Head 80:		2,29,52	22 1,000	36,436	2,200	1,89,886	2,28,522
		Total Major Head 2852:		2,29,52	22 1,000	36,436	2,200	1,89,886	2,28,522
		Total of Month:		2,29,52	22 1,000	36,436	2,200	1,89,886	2,28,522
		Total of DDO 2000001:		7,00,07	70 1,000	1,09,308	6,600	5,83,162	6,99,070
Reconciliation Portion									
Internal Adjustment of A.G. O	ffice:								
Summary of DDO wise expend	diture	DDO wise Total (Original	l +Reconcilatio	n+IA):					6,99,070
									

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	52 ADMINISTRATION OF IND	USTRIES DEP.	ARTMENT		
Department :	Industries Department				
Treasury	Baghmara Treasury				
D.D.O. :	2000001 General Manager District	Industries Centr	esouth Garo Hills Bagl	nmara	
Summary of DDO	wise expenditure_				
2852 80 1 (0	02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,99,070
					6,99,070

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]	Dema	nd :	52 ADMII	NISTRA	ATION OF INDUS	STRIES DEPARTN	MENT								
	epart	tment :	Industries Dep	partmen	t										
Т	'reasu	ıry	Mairang Sub-	Treasur	у										
i	D.O.	.:	2000001 Gen	eral Ma	anager District Co	mmerce And Indua	atries Centre I/C Ma	airang Wes	t Khasi Hills	Nongstoin					
M	onth (of Acco	unt: APR/2024												
		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
licau	Head		Heau	Head		Sciine				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	82	Voucher	1,59,336	0	8,300	0	1,51,036	1,59,336
						Total Object I	Head 1 :			1,59,336	0	8,300	0	1,51,036	1,59,336
						Total Sub Hea	ad:			1,59,336	0	8,300	0	1,51,036	1,59,336
						Total Minor H	Head 1:			1,59,336	0	8,300	0	1,51,036	1,59,336
						Total Sub Ma	jor Head 80 :			1,59,336	0	8,300	0	1,51,036	1,59,336
						Total Major H	Head 2852:			1,59,336	0	8,300	0	1,51,036	1,59,336
						Total of Mont	h :			1,59,336	0	8,300	0	1,51,036	1,59,336
M	onth (of Accou	unt: MAY/2024												
		Minor r 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		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	81	Voucher	8,096	0	0	0	8,096	8,096
							Voted-Sixth- Schedule-Khasi	82	Voucher	1,59,336	0	8,300	0	1,51,036	1,59,336
						Total Object I	Head 1:			1,67,432	0	8,300	0	1,59,132	1,67,432
						Total Sub Hea	ad :			1,67,432	0	8,300	0	1,59,132	1,67,432
						Total Minor H	Head 1:			1,67,432	0	8,300	0	1,59,132	1,67,432
						Total Sub Ma	jor Head 80 :			1,67,432	0	8,300	0	1,59,132	1,67,432

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

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Demand:	52 ADMINI	STRA	TION OF INDUS	TRIES DEPARTN	MENT								
Department :	Industries Depar	rtment	-										
Treasury	Mairang Sub-Tr	easury	i										
D.D.O. :	2000001 Gener	al Ma	nager District Cor	nmerce And Indua	atries Centre I/C Ma	airang West	Khasi Hills	Nongstoin					
Month of Account	t: MAY/2024												
Major Sub Minor S Head Major Head H		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				Total Major H	Head 2852:			1,67,432	0	8,300	0	1,59,132	1,67,432
				Total of Mont	h :			1,67,432	0	8,300	0	1,59,132	1,67,432
Month of Account	t: JUN/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	-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 0		(01) Salaries		Voted-Sixth- Schedule-Khasi	93	Voucher	1,59,336	0	8,300	0	1,51,036	1,59,336
				Total Object I	Head 1:			1,59,336	0	8,300	0	1,51,036	1,59,336
				Total Sub Hea	ad:			1,59,336	0	8,300	0	1,51,036	1,59,336
				Total Minor H	Head 1:			1,59,336	0	8,300	0	1,51,036	1,59,336
				Total Sub Ma	jor Head 80 :			1,59,336	0	8,300	0	1,51,036	1,59,336
				Total Major H	Head 2852:			1,59,336	0	8,300	0	1,51,036	1,59,336
				Total of Mont	h :			1,59,336	0	8,300	0	1,51,036	1,59,336
				Total of DDO	2000001:			4,86,104	0	24,900	0	4,61,204	4,86,104
Reconciliation P	Portion												
Internal Adjustmen	nt of A.G. Office:												
Summary of DDO	wise expenditure			DDO wis	se Total (Original	+Reconcila	ntion+IA):						4,86,104

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	52 ADMINISTRATION OF INDUSTRIES DEPARTMENT	
Department :	Industries Department	
Treasury	Mairang Sub-Treasury	
D.D.O. :	2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin	
Summary of DDO	O wise expenditure_	
2852 80 1 ((02) District Organisation 0 (01) Salaries Voted-Sixth-Schedule-Khasi	4,86,104
		4,86,104