

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																			
<b>Department :</b> Industries Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 2000001 Director Of Commerce & Industries Shillong																			
<b>Month of Account:</b> APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	1254	Voucher	12,65,331	0	2,46,000	0	10,19,331	12,65,331					
						General-Voted	1255	Voucher	27,47,908	8,000	2,29,600	52,800	24,57,508	27,39,908					
						General-Voted	1731	Voucher	11,802	0	0	0	11,802	11,802					
						General-Voted	1733	Voucher	1,36,328	0	0	0	1,36,328	1,36,328					
						General-Voted	2016	Voucher	66,536	0	0	0	66,536	66,536					
						<b>Total Object Head-- I :</b>								<b>42,27,905</b>	<b>8,000</b>	<b>4,75,600</b>	<b>52,800</b>	<b>36,91,505</b>	<b>42,19,905</b>
						<b>Total Sub Head :</b>								<b>42,27,905</b>	<b>8,000</b>	<b>4,75,600</b>	<b>52,800</b>	<b>36,91,505</b>	<b>42,19,905</b>
<b>Total Minor Head I :</b>								<b>42,27,905</b>	<b>8,000</b>	<b>4,75,600</b>	<b>52,800</b>	<b>36,91,505</b>	<b>42,19,905</b>						
<b>Total Sub Major Head 80 :</b>								<b>42,27,905</b>	<b>8,000</b>	<b>4,75,600</b>	<b>52,800</b>	<b>36,91,505</b>	<b>42,19,905</b>						
<b>Total Major Head 2852 :</b>								<b>42,27,905</b>	<b>8,000</b>	<b>4,75,600</b>	<b>52,800</b>	<b>36,91,505</b>	<b>42,19,905</b>						
<b>Total of Month :</b>								<b>42,27,905</b>	<b>8,000</b>	<b>4,75,600</b>	<b>52,800</b>	<b>36,91,505</b>	<b>42,19,905</b>						
<b>Month of Account:</b> MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	142	Voucher	12,65,331	0	2,46,000	0	10,19,331	12,65,331					
						General-Voted	143	Voucher	27,47,908	8,000	2,36,100	52,800	24,51,008	27,39,908					
						<b>Total Object Head-- I :</b>								<b>40,13,239</b>	<b>8,000</b>	<b>4,82,100</b>	<b>52,800</b>	<b>34,70,339</b>	<b>40,05,239</b>
						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										

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2000001 Director Of Commerce & Industries Shillong														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	02. Wages	General-Voted	1739	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									<b>1,00,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,230</b>	<b>1,00,230</b>
<b>Total Sub Head :</b>									<b>41,13,469</b>	<b>8,000</b>	<b>4,82,100</b>	<b>52,800</b>	<b>35,70,569</b>	<b>41,05,469</b>
<b>Total Minor Head 1 :</b>									<b>41,13,469</b>	<b>8,000</b>	<b>4,82,100</b>	<b>52,800</b>	<b>35,70,569</b>	<b>41,05,469</b>
<b>Total Sub Major Head 80 :</b>									<b>41,13,469</b>	<b>8,000</b>	<b>4,82,100</b>	<b>52,800</b>	<b>35,70,569</b>	<b>41,05,469</b>
<b>Total Major Head 2852 :</b>									<b>41,13,469</b>	<b>8,000</b>	<b>4,82,100</b>	<b>52,800</b>	<b>35,70,569</b>	<b>41,05,469</b>
<b>Total of Month :</b>									<b>41,13,469</b>	<b>8,000</b>	<b>4,82,100</b>	<b>52,800</b>	<b>35,70,569</b>	<b>41,05,469</b>
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	02	205	(01)Mawmluh Cherra Cement Ltd. (Mecl)	0	31. Grants-In-Aid (Salary)	General-Voted	2277	Voucher	4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
<b>Total Object Head-- 31 :</b>									<b>4,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,00,000</b>	<b>4,00,00,000</b>
<b>Total Sub Head :</b>									<b>4,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,00,000</b>	<b>4,00,00,000</b>
<b>Total Minor Head 205 :</b>									<b>4,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,00,000</b>	<b>4,00,00,000</b>
<b>Total Sub Major Head 2 :</b>									<b>4,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,00,000</b>	<b>4,00,00,000</b>
	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	560	Voucher	12,65,331	0	2,46,000	0	10,19,331	12,65,331
						General-Voted	561	Voucher	26,35,019	8,000	2,21,100	52,800	23,53,119	26,27,019

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2000001 Director Of Commerce & Industries Shillong														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance				<b>39,00,350</b>	<b>8,000</b>	<b>4,67,100</b>	<b>52,800</b>	<b>33,72,450</b>	<b>38,92,350</b>
					<b>Total Object Head-- 1 :</b>									
				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
					<b>Total Object Head-- 2 :</b>				<b>1,03,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,071</b>	<b>1,03,071</b>
				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
					<b>Total Object Head-- 6 :</b>				<b>45,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,168</b>	<b>45,168</b>
					<b>Total Sub Head :</b>				<b>40,48,589</b>	<b>8,000</b>	<b>4,67,100</b>	<b>52,800</b>	<b>35,20,689</b>	<b>40,40,589</b>
					<b>Total Minor Head 1 :</b>				<b>40,48,589</b>	<b>8,000</b>	<b>4,67,100</b>	<b>52,800</b>	<b>35,20,689</b>	<b>40,40,589</b>
					<b>Total Sub Major Head 80 :</b>				<b>40,48,589</b>	<b>8,000</b>	<b>4,67,100</b>	<b>52,800</b>	<b>35,20,689</b>	<b>40,40,589</b>
					<b>Total Major Head 2852 :</b>				<b>4,40,48,589</b>	<b>8,000</b>	<b>4,67,100</b>	<b>52,800</b>	<b>4,35,20,689</b>	<b>4,40,40,589</b>
					<b>Total of Month :</b>				<b>4,40,48,589</b>	<b>8,000</b>	<b>4,67,100</b>	<b>52,800</b>	<b>4,35,20,689</b>	<b>4,40,40,589</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance				12,65,331	0	2,46,000	0	10,19,331	12,65,331
						General-Voted	127	Voucher						
						General-Voted	144	Voucher	25,46,154	8,000	2,13,600	52,800	22,71,754	25,38,154
					<b>Total Object Head-- 1 :</b>				<b>38,11,485</b>	<b>8,000</b>	<b>4,59,600</b>	<b>52,800</b>	<b>32,91,085</b>	<b>38,03,485</b>

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

Page No.

4

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																	
<b>Department :</b>		Industries Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		2000001 Director Of Commerce & Industries Shillong																	
<b>Month of Account:</b>		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2852	80	001	(01) Directorate Of Commerce And Industries	0	02. Wages	General-Voted	2030	Voucher	85,230	0	0	0	85,230	85,230					
						General-Voted	2034	Voucher	15,000	0	0	0	15,000	15,000					
						<b>Total Object Head-- 2 :</b>								<b>1,00,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,230</b>	<b>1,00,230</b>
						(11) Travel Expenses, Conveyance Allowances	General-Voted	2543	Voucher	45,917	0	0	0	45,917	45,917				
							General-Voted	2971	Voucher	38,038	0	0	0	38,038	38,038				
							General-Voted	3052	Voucher	13,880	0	0	0	13,880	13,880				
						<b>Total Object Head-- 11 :</b>								<b>97,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,835</b>	<b>97,835</b>
						(13) Office Expenses	General-Voted	1775	Voucher	2,199	0	0	0	2,199	2,199				
							General-Voted	1776	Voucher	3,500	0	0	0	3,500	3,500				
							General-Voted	2447	Voucher	7,700	0	0	0	7,700	7,700				
							General-Voted	2449	Voucher	942	0	0	0	942	942				
							General-Voted	2452	Voucher	835	0	0	0	835	835				
							General-Voted	2456	Voucher	46,392	0	0	0	46,392	46,392				
							General-Voted	2457	Voucher	3,000	0	0	0	3,000	3,000				
							General-Voted	2458	Voucher	5,652	0	0	0	5,652	5,652				
							General-Voted	2461	Voucher	5,651	0	0	0	5,651	5,651				
							General-Voted	3518	Voucher	471	0	0	0	471	471				
							General-Voted	3520	Voucher	5,651	0	0	0	5,651	5,651				
						<b>Total Object Head-- 13 :</b>								<b>81,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,993</b>	<b>81,993</b>
						<b>Total Sub Head :</b>								<b>40,91,543</b>	<b>8,000</b>	<b>4,59,600</b>	<b>52,800</b>	<b>35,71,143</b>	<b>40,83,543</b>
			(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And	0	11. Domestic Travel Expenses	General-Voted	3055	Voucher	36,000	0	0	0	36,000	36,000					
						<b>Total Object Head-- 11 :</b>													

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2000001 Director Of Commerce & Industries Shillong														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	11. Domestic Travel Expenses				36,000	0	0	0	36,000	36,000
					20. Other Administrative Expenses	General-Voted	3058	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 20 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					50. Other Charges	General-Voted	3059	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	3232	Voucher	80,550	0	0	0	80,550	80,550
<b>Total Object Head-- 50 :</b>									<b>1,16,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,550</b>	<b>1,16,550</b>
<b>Total Sub Head :</b>									<b>1,58,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,550</b>	<b>1,58,550</b>
<b>Total Minor Head 1 :</b>									<b>42,50,093</b>	<b>8,000</b>	<b>4,59,600</b>	<b>52,800</b>	<b>37,29,693</b>	<b>42,42,093</b>
<b>Total Sub Major Head 80 :</b>									<b>42,50,093</b>	<b>8,000</b>	<b>4,59,600</b>	<b>52,800</b>	<b>37,29,693</b>	<b>42,42,093</b>
<b>Total Major Head 2852 :</b>									<b>42,50,093</b>	<b>8,000</b>	<b>4,59,600</b>	<b>52,800</b>	<b>37,29,693</b>	<b>42,42,093</b>
<b>Total of Month :</b>									<b>42,50,093</b>	<b>8,000</b>	<b>4,59,600</b>	<b>52,800</b>	<b>37,29,693</b>	<b>42,42,093</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	493	Voucher	12,95,218	0	2,46,000	0	10,49,218	12,95,218
						General-Voted	497	Voucher	26,07,545	8,000	2,25,300	52,800	23,21,445	25,99,545
<b>Total Object Head-- 1 :</b>									<b>39,02,763</b>	<b>8,000</b>	<b>4,71,300</b>	<b>52,800</b>	<b>33,70,663</b>	<b>38,94,763</b>
					02. Wages	General-Voted	1398	Voucher	88,071	0	0	0	88,071	88,071

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

Page No.

6

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
<b>Department :</b>		Industries Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2000001 Director Of Commerce & Industries Shillong												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(01) Directorate Of Commerce And Industries	02. Wages	General-Voted		1399	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>1,03,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,071</b>	<b>1,03,071</b>
				06. Medical Treatment.	General-Voted		2929	Voucher	3,769	0	0	0	3,769	3,769
					General-Voted		2932	Voucher	34,281	0	0	0	34,281	34,281
					General-Voted		2936	Voucher	3,34,171	0	0	0	3,34,171	3,34,171
<b>Total Object Head-- 6 :</b>									<b>3,72,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,72,221</b>	<b>3,72,221</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted		2634	Voucher	43,176	0	0	0	43,176	43,176
					General-Voted		2635	Voucher	41,952	0	0	0	41,952	41,952
					General-Voted		3210	Voucher	17,090	0	0	0	17,090	17,090
<b>Total Object Head-- 11 :</b>									<b>1,02,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,218</b>	<b>1,02,218</b>
				(13) Office Expenses	General-Voted		2571	Voucher	453	0	0	0	453	453
<b>Total Object Head-- 13 :</b>									<b>453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>453</b>	<b>453</b>
				51.Motor Vehicles	General-Voted		2084	Voucher	1,535	0	0	0	1,535	1,535
					General-Voted		2928	Voucher	3,950	0	0	0	3,950	3,950
					General-Voted		503	Voucher	15,930	0	0	0	15,930	15,930
					General-Voted		505	Voucher	24,439	0	0	0	24,439	24,439
					General-Voted		510	Voucher	15,104	0	0	0	15,104	15,104
					General-Voted		511	Voucher	24,048	0	0	0	24,048	24,048
<b>Total Object Head-- 51 :</b>									<b>85,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,006</b>	<b>85,006</b>
<b>Total Sub Head :</b>									<b>45,65,732</b>	<b>8,000</b>	<b>4,71,300</b>	<b>52,800</b>	<b>40,33,632</b>	<b>45,57,732</b>
			(07) Expenditure On Chairman, Co-Chairman,	11. Domestic Travel Expenses	General-Voted		3201	Voucher	40,000	0	0	0	40,000	40,000

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

Page No.

7

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000001 Director Of Commerce &amp; Industries Shillong

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2852	80	001	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	11. Domestic Travel Expenses	General-Voted	3206	Voucher	48,000	0	0	0	48,000	48,000					
					<b>Total Object Head-- 11 :</b>				<b>88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,000</b>	<b>88,000</b>					
					14.Rents,Rates And Taxes	General-Voted	3205	Voucher	32,000	0	0	0	32,000	32,000					
					<b>Total Object Head-- 14 :</b>				<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>					
					20. Other Administrative Expenses	General-Voted	3204	Voucher	8,000	0	0	0	8,000	8,000					
					<b>Total Object Head-- 20 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>					
					50. Other Charges	General-Voted	3200	Voucher	49,044	0	0	0	49,044	49,044					
						General-Voted	3207	Voucher	1,11,142	0	0	0	1,11,142	1,11,142					
						General-Voted	3209	Voucher	40,000	0	0	0	40,000	40,000					
						General-Voted	3211	Voucher	48,000	0	0	0	48,000	48,000					
					<b>Total Object Head-- 50 :</b>				<b>2,48,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,186</b>	<b>2,48,186</b>					
					<b>Total Sub Head :</b>				<b>3,76,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,186</b>	<b>3,76,186</b>					
								(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	11. Domestic Travel Expenses	General-Voted	3203	Voucher	40,000	0	0	0	40,000	40,000
											General-Voted	516	Voucher	36,000	0	0	0	36,000	36,000
<b>Total Object Head-- 11 :</b>				<b>76,000</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>76,000</b>					
14. Rents, Rates And Taxes	General-Voted	507	Voucher	24,000						0	0	0	24,000	24,000					
<b>Total Object Head-- 14 :</b>				<b>24,000</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>					
20. Other Administrative Expenses	General-Voted	508	Voucher	6,000						0	0	0	6,000	6,000					
<b>Total Object Head-- 20 :</b>				<b>6,000</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>					
50. Other Charges	General-Voted	3202	Voucher	49,044						0	0	0	49,044	49,044					

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

Page No.

8

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
<b>Department :</b>		Industries Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		2000001 Director Of Commerce & Industries Shillong															
<b>Month of Account:</b>		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2852	80	001	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	50. Other Charges	General-Voted	3208	Voucher	40,000	0	0	0	40,000	40,000			
									36,000	0	0	0	36,000	36,000			
									80,550	0	0	0	80,550	80,550			
									<b>Total Object Head-- 50 :</b>			<b>2,05,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,594</b>	<b>2,05,594</b>
									<b>Total Sub Head :</b>			<b>3,11,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,11,594</b>	<b>3,11,594</b>
									<b>Total Minor Head 1 :</b>			<b>52,53,512</b>	<b>8,000</b>	<b>4,71,300</b>	<b>52,800</b>	<b>47,21,412</b>	<b>52,45,512</b>
									<b>Total Sub Major Head 80 :</b>			<b>52,53,512</b>	<b>8,000</b>	<b>4,71,300</b>	<b>52,800</b>	<b>47,21,412</b>	<b>52,45,512</b>
<b>Total Major Head 2852 :</b>			<b>52,53,512</b>	<b>8,000</b>	<b>4,71,300</b>	<b>52,800</b>	<b>47,21,412</b>	<b>52,45,512</b>									
<b>Total of Month :</b>			<b>52,53,512</b>	<b>8,000</b>	<b>4,71,300</b>	<b>52,800</b>	<b>47,21,412</b>	<b>52,45,512</b>									
<b>Month of Account:</b>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2852	02	205	(01)Mawmluh Cherra Cement Ltd. (Mccl)	0	31. Grants-In-Aid (Salary)	General-Voted	3080	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000			
									<b>Total Object Head-- 31 :</b>			<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>
									<b>Total Sub Head :</b>			<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>
									<b>Total Minor Head 205 :</b>			<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>
									<b>Total Sub Major Head 2 :</b>			<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>
		001	(01) Directorate Of	0	(01) Salaries, Sumtuary	General-Voted	205	Voucher	12,95,218	0	2,46,000	0	10,49,218	12,95,218			



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

Page No.

9

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
<b>Department :</b>		Industries Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2000001 Director Of Commerce & Industries Shillong												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	(01) Salaries, Sumtuary Allowance	General-Voted	207	Voucher	25,38,750	8,000	2,05,300	52,800	22,72,650	25,30,750	
<b>Total Object Head-- 1 :</b>									<b>38,33,968</b>	<b>8,000</b>	<b>4,51,300</b>	<b>52,800</b>	<b>33,21,868</b>	<b>38,25,968</b>
				02. Wages	General-Voted	1375	Voucher	15,000	0	0	0	15,000	15,000	
					General-Voted	1378	Voucher	88,071	0	0	0	88,071	88,071	
<b>Total Object Head-- 2 :</b>									<b>1,03,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,071</b>	<b>1,03,071</b>
				06. Medical Treatment.	General-Voted	1489	Voucher	56,214	0	0	0	56,214	56,214	
					General-Voted	2782	Voucher	40,814	0	0	0	40,814	40,814	
<b>Total Object Head-- 6 :</b>									<b>97,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,028</b>	<b>97,028</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2405	Voucher	71,954	0	0	0	71,954	71,954	
					General-Voted	2416	Voucher	19,960	0	0	0	19,960	19,960	
					General-Voted	2417	Voucher	39,549	0	0	0	39,549	39,549	
					General-Voted	2418	Voucher	10,548	0	0	0	10,548	10,548	
					General-Voted	2526	Voucher	40,800	0	0	0	40,800	40,800	
					General-Voted	2527	Voucher	25,354	0	0	0	25,354	25,354	
					General-Voted	2535	Voucher	27,210	0	0	0	27,210	27,210	
					General-Voted	2636	Voucher	15,752	0	0	0	15,752	15,752	
					General-Voted	2637	Voucher	21,192	0	0	0	21,192	21,192	
					General-Voted	2638	Voucher	24,410	0	0	0	24,410	24,410	
					General-Voted	2660	Voucher	24,260	0	0	0	24,260	24,260	
<b>Total Object Head-- 11 :</b>									<b>3,20,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,20,989</b>	<b>3,20,989</b>
				(13) Office Expenses	General-Voted	1478	Voucher	33,630	0	0	0	33,630	33,630	
					General-Voted	1479	Voucher	30,727	0	0	0	30,727	30,727	

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

Page No.

10

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2852	80	001	(01) Directorate Of Commerce And Industries	(13) Office Expenses	General-Voted		1480	Voucher	14,280	0	0	0	14,280	14,280				
					General-Voted		1482	Voucher	28,625	0	0	0	28,625	28,625				
					General-Voted		1484	Voucher	25,077	0	0	0	25,077	25,077				
					General-Voted		1486	Voucher	33,320	0	0	0	33,320	33,320				
					General-Voted		2088	Voucher	28,902	0	0	0	28,902	28,902				
					General-Voted		2190	Voucher	27,096	0	0	0	27,096	27,096				
					General-Voted		2199	Voucher	47,600	0	0	0	47,600	47,600				
					General-Voted		2299	Voucher	11,678	0	0	0	11,678	11,678				
					General-Voted		2300	Voucher	10,620	0	0	0	10,620	10,620				
					General-Voted		2395	Voucher	11,060	0	0	0	11,060	11,060				
					<b>Total Object Head-- 13 :</b>								<b>3,02,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,02,615</b>	<b>3,02,615</b>
								51.Motor Vehicles	General-Voted		3106	Voucher	34,040	0	0	0	34,040	34,040
					<b>Total Object Head-- 51 :</b>								<b>34,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,040</b>	<b>34,040</b>
					<b>Total Sub Head :</b>								<b>46,91,711</b>	<b>8,000</b>	<b>4,51,300</b>	<b>52,800</b>	<b>41,79,611</b>	<b>46,83,711</b>
			(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	11. Domestic Travel Expenses	General-Voted		1824	Voucher	36,000	0	0	0	36,000	36,000				
					General-Voted		2772	Voucher	72,000	0	0	0	72,000	72,000				
					General-Voted		2825	Voucher	90,000	0	0	0	90,000	90,000				
				<b>Total Object Head-- 11 :</b>								<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>	
				14.Rents,Rates And Taxes	General-Voted		1847	Voucher	24,000	0	0	0	24,000	24,000				
					General-Voted		2712	Voucher	48,000	0	0	0	48,000	48,000				
General-Voted		2935	Voucher		1,20,000	0	0	0	1,20,000	1,20,000								
<b>Total Object Head-- 14 :</b>																		

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000001 Director Of Commerce &amp; Industries Shillong

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	14.Rents,Rates And Taxes				1,92,000	0	0	0	1,92,000	1,92,000
					20. Other Administrative Expenses	General-Voted	1805	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	2713	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	2826	Voucher	51,000	0	0	0	51,000	51,000
					<b>Total Object Head-- 20 :</b>				<b>69,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,000</b>	<b>69,000</b>
					50. Other Charges	General-Voted	1818	Voucher	83,812	0	0	0	83,812	83,812
						General-Voted	1854	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	2714	Voucher	1,63,785	0	0	0	1,63,785	1,63,785
						General-Voted	2773	Voucher	72,000	0	0	0	72,000	72,000
						General-Voted	2827	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	2934	Voucher	3,68,700	0	0	0	3,68,700	3,68,700
					<b>Total Object Head-- 50 :</b>				<b>8,44,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,44,297</b>	<b>8,44,297</b>
					<b>Total Sub Head :</b>				<b>13,03,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,03,297</b>	<b>13,03,297</b>
			(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	11. Domestic Travel Expenses	General-Voted	1811	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	1835	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1857	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 11 :</b>				<b>96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>96,000</b>
					14.Rents,Rates And Taxes	General-Voted	1950	Voucher	24,000	0	0	0	24,000	24,000
					<b>Total Object Head-- 14 :</b>				<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
					20. Other Administrative Expenses	General-Voted	1808	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 20 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>

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

Page No.

12

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																	
<b>Department :</b>		Industries Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		2000001 Director Of Commerce & Industries Shillong																	
<b>Month of Account:</b>		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2852	80	001	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	50. Other Charges	General-Voted	1815	Voucher	83,812	0	0	0	83,812	83,812						
					General-Voted	1820	Voucher	36,984	0	0	36,984	36,984							
					General-Voted	1839	Voucher	36,000	0	0	36,000	36,000							
					General-Voted	1841	Voucher	30,000	0	0	30,000	30,000							
					General-Voted	1850	Voucher	30,000	0	0	30,000	30,000							
					General-Voted	1860	Voucher	36,984	0	0	36,984	36,984							
					<b>Total Object Head-- 50 :</b>								<b>2,53,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,780</b>	<b>2,53,780</b>	
			<b>Total Sub Head :</b>								<b>3,79,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,79,780</b>	<b>3,79,780</b>			
			(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	11. Domestic Travel Expenses	General-Voted	3092	Voucher	36,000	0	0	0	36,000	36,000					
						<b>Total Object Head-- 11 :</b>								<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
						20. Other Administrative Expenses	General-Voted	3093	Voucher	6,000	0	0	6,000	6,000					
							<b>Total Object Head-- 20 :</b>								<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
						50. Other Charges	General-Voted	3091	Voucher	36,000	0	0	36,000	36,000					
			General-Voted	3094	Voucher		80,550	0	0	80,550	80,550								
			<b>Total Object Head-- 50 :</b>								<b>1,16,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,550</b>	<b>1,16,550</b>			
<b>Total Sub Head :</b>								<b>1,58,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,550</b>	<b>1,58,550</b>						
<b>Total Minor Head 1 :</b>								<b>65,33,338</b>	<b>8,000</b>	<b>4,51,300</b>	<b>52,800</b>	<b>60,21,238</b>	<b>65,25,338</b>						
<b>Total Sub Major Head 80 :</b>								<b>65,33,338</b>	<b>8,000</b>	<b>4,51,300</b>	<b>52,800</b>	<b>60,21,238</b>	<b>65,25,338</b>						
<b>Total Major Head 2852 :</b>								<b>1,65,33,338</b>	<b>8,000</b>	<b>4,51,300</b>	<b>52,800</b>	<b>1,60,21,238</b>	<b>1,65,25,338</b>						
<b>Total of Month :</b>								<b>1,65,33,338</b>	<b>8,000</b>	<b>4,51,300</b>	<b>52,800</b>	<b>1,60,21,238</b>	<b>1,65,25,338</b>						

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

Page No.

13

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT										
<b>Department :</b>	Industries Department											
<b>Treasury</b>	Shillong (North) Treasury											
<b>D.D.O. :</b>	2000001 Director Of Commerce & Industries Shillong											
		<b>Total of DDO</b>	<i>2000001</i>				<b>7,84,26,906</b>	<b>48,000</b>	<b>28,07,000</b>	<b>3,16,800</b>	<b>7,52,55,106</b>	<b>7,83,78,906</b>
<b>Reconciliation Portion</b>												
<i>Internal Adjustment of A.G. Office:</i>												
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>											<b>7,83,78,906</b>	
<u>Summary of DDO wise expenditure</u>												
<b>2852</b>	<b>02</b>	<b>205</b>	<b>(01)Mawmluh Cherra Cement Ltd. (Mccl)</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>						<b>5,00,00,000</b>
<b>2852</b>	<b>80</b>	<b>1</b>	<b>(01) Directorate Of Commerce And Industries</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>						<b>2,36,41,710</b>
<b>2852</b>	<b>80</b>	<b>1</b>	<b>(01) Directorate Of Commerce And Industries</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>						<b>5,09,673</b>
<b>2852</b>	<b>80</b>	<b>1</b>	<b>(01) Directorate Of Commerce And Industries</b>	<b>0</b>	<b>06. Medical Treatment.</b>	<b>General-Voted</b>						<b>5,14,417</b>
<b>2852</b>	<b>80</b>	<b>1</b>	<b>(01) Directorate Of Commerce And Industries</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>						<b>5,21,042</b>
<b>2852</b>	<b>80</b>	<b>1</b>	<b>(01) Directorate Of Commerce And Industries</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>						<b>3,85,061</b>
<b>2852</b>	<b>80</b>	<b>1</b>	<b>(01) Directorate Of Commerce And Industries</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>General-Voted</b>						<b>1,19,046</b>
<b>2852</b>	<b>80</b>	<b>1</b>	<b>(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman &amp; Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.</b>	<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>General-Voted</b>						<b>2,86,000</b>
<b>2852</b>	<b>80</b>	<b>1</b>	<b>(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman &amp; Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.</b>	<b>0</b>	<b>14.Rents,Rates And Taxes</b>	<b>General-Voted</b>						<b>2,24,000</b>
<b>2852</b>	<b>80</b>	<b>1</b>	<b>(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman &amp; Deputy Chairman To</b>	<b>0</b>	<b>20. Other Administrative</b>	<b>General-Voted</b>						<b>77,000</b>

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

Page No.

14

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT					
<b>Department :</b>	Industries Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	2000001 Director Of Commerce & Industries Shillong						
<u>Summary of DDO wise expenditure</u>							
			<b>Meghalaya Industrial Development Corporation Ltd.</b>	<b>Expenses</b>			
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	10,92,483
2852	80	1	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	11. Domestic Travel Expenses	General-Voted	96,000
2852	80	1	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	14.Rents,Rates And Taxes	General-Voted	24,000
2852	80	1	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	20. Other Administrative Expenses	General-Voted	6,000
2852	80	1	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	50. Other Charges	General-Voted	2,53,780
2852	80	1	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	11. Domestic Travel Expenses	General-Voted	1,48,000
2852	80	1	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	14. Rents, Rates And Taxes	General-Voted	24,000
2852	80	1	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And	0	20. Other Administrative Expenses	General-Voted	18,000

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

Page No. 15

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT		
<b>Department :</b>	Industries Department			
<b>Treasury</b>	Shillong (North) Treasury			
<b>D.D.O. :</b>	2000001 Director Of Commerce & Industries Shillong			
<u>Summary of DDO wise expenditure</u>				
<b>Innovation Corporation (Micic) Limited</b>				
2852	80	1	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	4,38,694
		0	50. Other Charges	General-Voted
				<b>7,83,78,906</b>

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

Page No.

16

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2000002 General Manager District Commerce & Industries Centre Shillong														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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
<b>Total Object Head-- 1 :</b>									<b>9,77,029</b>	<b>0</b>	<b>1,23,000</b>	<b>13,200</b>	<b>8,40,829</b>	<b>9,77,029</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		2463	Voucher	9,671	0	0	0	9,671	9,671
					Voted-Sixth-Schedule-Khasi		2464	Voucher	48,355	0	0	0	48,355	48,355
<b>Total Object Head-- 2 :</b>									<b>58,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,026</b>	<b>58,026</b>
<b>Total Sub Head :</b>									<b>10,35,055</b>	<b>0</b>	<b>1,23,000</b>	<b>13,200</b>	<b>8,98,855</b>	<b>10,35,055</b>
<b>Total Minor Head 1 :</b>									<b>10,35,055</b>	<b>0</b>	<b>1,23,000</b>	<b>13,200</b>	<b>8,98,855</b>	<b>10,35,055</b>
<b>Total Sub Major Head 80 :</b>									<b>10,35,055</b>	<b>0</b>	<b>1,23,000</b>	<b>13,200</b>	<b>8,98,855</b>	<b>10,35,055</b>
<b>Total Major Head 2852 :</b>									<b>10,35,055</b>	<b>0</b>	<b>1,23,000</b>	<b>13,200</b>	<b>8,98,855</b>	<b>10,35,055</b>
<b>Total of Month :</b>									<b>10,35,055</b>	<b>0</b>	<b>1,23,000</b>	<b>13,200</b>	<b>8,98,855</b>	<b>10,35,055</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2000002 General Manager District Commerce & Industries Centre Shillong														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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
					<b>Total Object Head-- 1 :</b>			<b>9,32,757</b>	<b>0</b>	<b>1,19,000</b>	<b>13,200</b>	<b>8,00,557</b>	<b>9,32,757</b>	
				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
				<b>Total Object Head-- 2 :</b>			<b>19,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,342</b>	<b>19,342</b>		
				<b>Total Sub Head :</b>			<b>9,52,099</b>	<b>0</b>	<b>1,19,000</b>	<b>13,200</b>	<b>8,19,899</b>	<b>9,52,099</b>		
				<b>Total Minor Head 1 :</b>			<b>9,52,099</b>	<b>0</b>	<b>1,19,000</b>	<b>13,200</b>	<b>8,19,899</b>	<b>9,52,099</b>		
				<b>Total Sub Major Head 80 :</b>			<b>9,52,099</b>	<b>0</b>	<b>1,19,000</b>	<b>13,200</b>	<b>8,19,899</b>	<b>9,52,099</b>		
<b>Total Major Head 2852 :</b>			<b>9,52,099</b>	<b>0</b>	<b>1,19,000</b>	<b>13,200</b>	<b>8,19,899</b>	<b>9,52,099</b>						
<b>Total of Month :</b>			<b>9,52,099</b>	<b>0</b>	<b>1,19,000</b>	<b>13,200</b>	<b>8,19,899</b>	<b>9,52,099</b>						
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1054	Voucher	1,19,324	0	10,000	0	1,09,324	1,19,324
					Voted-Sixth-Schedule-Khasi		1055	Voucher	8,13,433	0	1,09,000	13,200	6,91,233	8,13,433

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

Page No.

18

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2000002 General Manager District Commerce & Industries Centre Shillong														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>9,32,757</b>	<b>0</b>	<b>1,19,000</b>	<b>13,200</b>	<b>8,00,557</b>	<b>9,32,757</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	1438	Voucher	23,414	0	0	0	23,414	23,414	23,414
					<b>Total Object Head-- 2 :</b>			<b>23,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,414</b>	<b>23,414</b>	<b>23,414</b>
					<b>Total Sub Head :</b>			<b>9,56,171</b>	<b>0</b>	<b>1,19,000</b>	<b>13,200</b>	<b>8,23,971</b>	<b>9,56,171</b>	<b>9,56,171</b>
					<b>Total Minor Head 1 :</b>			<b>9,56,171</b>	<b>0</b>	<b>1,19,000</b>	<b>13,200</b>	<b>8,23,971</b>	<b>9,56,171</b>	<b>9,56,171</b>
					<b>Total Sub Major Head 80 :</b>			<b>9,56,171</b>	<b>0</b>	<b>1,19,000</b>	<b>13,200</b>	<b>8,23,971</b>	<b>9,56,171</b>	<b>9,56,171</b>
					<b>Total Major Head 2852 :</b>			<b>9,56,171</b>	<b>0</b>	<b>1,19,000</b>	<b>13,200</b>	<b>8,23,971</b>	<b>9,56,171</b>	<b>9,56,171</b>
					<b>Total of Month :</b>			<b>9,56,171</b>	<b>0</b>	<b>1,19,000</b>	<b>13,200</b>	<b>8,23,971</b>	<b>9,56,171</b>	<b>9,56,171</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1276	Voucher	1,19,324	0	10,000	0	1,09,324	1,19,324
					Voted-Sixth-Schedule-Khasi		1278	Voucher	8,13,433	0	1,09,000	13,200	6,91,233	8,13,433
					<b>Total Object Head-- 1 :</b>			<b>9,32,757</b>	<b>0</b>	<b>1,19,000</b>	<b>13,200</b>	<b>8,00,557</b>	<b>9,32,757</b>	<b>9,32,757</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1920	Voucher	19,342	0	0	0	19,342	19,342
					<b>Total Object Head-- 2 :</b>			<b>19,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,342</b>	<b>19,342</b>	<b>19,342</b>

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

Page No.

19

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2000002 General Manager District Commerce & Industries Centre Shillong														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation			<b>Total Sub Head :</b>			<b>9,52,099</b>	<b>0</b>	<b>1,19,000</b>	<b>13,200</b>	<b>8,19,899</b>	<b>9,52,099</b>
						<b>Total Minor Head I :</b>			<b>9,52,099</b>	<b>0</b>	<b>1,19,000</b>	<b>13,200</b>	<b>8,19,899</b>	<b>9,52,099</b>
						<b>Total Sub Major Head 80 :</b>			<b>9,52,099</b>	<b>0</b>	<b>1,19,000</b>	<b>13,200</b>	<b>8,19,899</b>	<b>9,52,099</b>
						<b>Total Major Head 2852 :</b>			<b>9,52,099</b>	<b>0</b>	<b>1,19,000</b>	<b>13,200</b>	<b>8,19,899</b>	<b>9,52,099</b>
						<b>Total of Month :</b>			<b>9,52,099</b>	<b>0</b>	<b>1,19,000</b>	<b>13,200</b>	<b>8,19,899</b>	<b>9,52,099</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1050	Voucher	1,22,613	0	30,000	0	92,613	1,22,613
					Voted-Sixth-Schedule-Khasi		1051	Voucher	8,33,528	0	1,14,000	13,200	7,06,328	8,33,528
					Voted-Sixth-Schedule-Khasi		2413	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- I :</b>				<b>9,63,141</b>	<b>0</b>	<b>1,44,000</b>	<b>13,200</b>	<b>8,05,941</b>	<b>9,63,141</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1539	Voucher	61,506	0	0	0	61,506	61,506
					Voted-Sixth-Schedule-Khasi		1540	Voucher	41,004	0	0	0	41,004	41,004
					Voted-Sixth-Schedule-Khasi		1895	Voucher	41,004	0	0	0	41,004	41,004
					Voted-Sixth-Schedule-Khasi		1896	Voucher	21,378	0	0	0	21,378	21,378

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

Page No.

20

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
<b>Department :</b>		Industries Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2000002 General Manager District Commerce & Industries Centre Shillong												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,64,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,892</b>	<b>1,64,892</b>
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		2598	Voucher	24,676	0	0	0	24,676	24,676
					Voted-Sixth-Schedule-Khasi		3304	Voucher	36,856	0	0	0	36,856	36,856
					<b>Total Object Head-- 6 :</b>				<b>61,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,532</b>	<b>61,532</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2301	Voucher	30,770	0	0	0	30,770	30,770
					<b>Total Object Head-- 11 :</b>				<b>30,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,770</b>	<b>30,770</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2858	Voucher	43,000	0	0	0	43,000	43,000
					<b>Total Object Head-- 13 :</b>				<b>43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>	<b>43,000</b>
					<b>Total Sub Head :</b>				<b>12,63,335</b>	<b>0</b>	<b>1,44,000</b>	<b>13,200</b>	<b>11,06,135</b>	<b>12,63,335</b>
					<b>Total Minor Head 1 :</b>				<b>12,63,335</b>	<b>0</b>	<b>1,44,000</b>	<b>13,200</b>	<b>11,06,135</b>	<b>12,63,335</b>
					<b>Total Sub Major Head 80 :</b>				<b>12,63,335</b>	<b>0</b>	<b>1,44,000</b>	<b>13,200</b>	<b>11,06,135</b>	<b>12,63,335</b>
					<b>Total Major Head 2852 :</b>				<b>12,63,335</b>	<b>0</b>	<b>1,44,000</b>	<b>13,200</b>	<b>11,06,135</b>	<b>12,63,335</b>
					<b>Total of Month :</b>				<b>12,63,335</b>	<b>0</b>	<b>1,44,000</b>	<b>13,200</b>	<b>11,06,135</b>	<b>12,63,335</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

21

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
<b>Department :</b>		Industries Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		2000002 General Manager District Commerce & Industries Centre Shillong															
<b>Month of Account:</b>		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1273	Voucher	1,22,613	0	30,000	0	92,613	1,22,613			
					Voted-Sixth-Schedule-Khasi		1274	Voucher	8,31,980	0	1,14,000	13,200	7,04,780	8,31,980			
				<b>Total Object Head-- 1 :</b>								<b>9,54,593</b>	<b>0</b>	<b>1,44,000</b>	<b>13,200</b>	<b>7,97,393</b>	<b>9,54,593</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1696	Voucher	21,080	0	0	0	21,080	21,080			
					Voted-Sixth-Schedule-Khasi		2668	Voucher	57,584	0	0	0	57,584	57,584			
				<b>Total Object Head-- 2 :</b>								<b>78,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,664</b>	<b>78,664</b>
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		2163	Voucher	3,600	0	0	0	3,600	3,600			
					Voted-Sixth-Schedule-Khasi		2675	Voucher	2,563	0	0	0	2,563	2,563			
					Voted-Sixth-Schedule-Khasi		2900	Voucher	6,220	0	0	0	6,220	6,220			
				<b>Total Object Head-- 6 :</b>								<b>12,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,383</b>	<b>12,383</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2413	Voucher	10,870	0	0	0	10,870	10,870			
					<b>Total Object Head-- 11 :</b>								<b>10,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,870</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1643	Voucher	43,000	0	0	0	43,000	43,000			
					<b>Total Object Head-- 13 :</b>								<b>43,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,000</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1644	Voucher	60,000	0	0	0	60,000	60,000			
					<b>Total Object Head-- 51 :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>

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

Page No.

22

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
<b>Department :</b>		Industries Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2000002 General Manager District Commerce & Industries Centre Shillong												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001	(02) District Organisation		<b>Total Sub Head :</b>				11,59,510	0	1,44,000	13,200	10,02,310	11,59,510
					<b>Total Minor Head 1 :</b>				11,59,510	0	1,44,000	13,200	10,02,310	11,59,510
					<b>Total Sub Major Head 80 :</b>				11,59,510	0	1,44,000	13,200	10,02,310	11,59,510
					<b>Total Major Head 2852 :</b>				11,59,510	0	1,44,000	13,200	10,02,310	11,59,510
					<b>Total of Month :</b>				11,59,510	0	1,44,000	13,200	10,02,310	11,59,510
					<b>Total of DDO 2000002 :</b>				63,18,269	0	7,68,000	79,200	54,71,069	63,18,269
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														63,18,269
<u>Summary of DDO wise expenditure</u>														
2852	80	1	(02) District Organisation		0	(01) Salaries	Voted-Sixth-Schedule-Khasi							56,93,034
2852	80	1	(02) District Organisation		0	02. Wages	Voted-Sixth-Schedule-Khasi							3,63,680
2852	80	1	(02) District Organisation		0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi							73,915
2852	80	1	(02) District Organisation		0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi							41,640
2852	80	1	(02) District Organisation		0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							86,000
2852	80	1	(02) District Organisation		0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi							60,000

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

Page No. 23

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT
-----------------	----	---

<b>Department :</b>	Industries Department
---------------------	-----------------------

<b>Treasury</b>	Shillong (North) Treasury
-----------------	---------------------------

<b>D.D.O. :</b>	2000002	General Manager	District Commerce & Industries Centre	Shillong
-----------------	---------	-----------------	---------------------------------------	----------

Summary of DDO wise expenditure

<b>63,18,269</b>
------------------

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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
<b>Total Object Head-- I :</b>									<b>4,79,836</b>	<b>2,000</b>	<b>36,700</b>	<b>2,200</b>	<b>4,38,936</b>	<b>4,77,836</b>
<b>Total Sub Head :</b>									<b>4,79,836</b>	<b>2,000</b>	<b>36,700</b>	<b>2,200</b>	<b>4,38,936</b>	<b>4,77,836</b>
<b>Total Minor Head I :</b>									<b>4,79,836</b>	<b>2,000</b>	<b>36,700</b>	<b>2,200</b>	<b>4,38,936</b>	<b>4,77,836</b>
<b>Total Sub Major Head 80 :</b>									<b>4,79,836</b>	<b>2,000</b>	<b>36,700</b>	<b>2,200</b>	<b>4,38,936</b>	<b>4,77,836</b>
<b>Total Major Head 2852 :</b>									<b>4,79,836</b>	<b>2,000</b>	<b>36,700</b>	<b>2,200</b>	<b>4,38,936</b>	<b>4,77,836</b>
<b>Total of Month :</b>									<b>4,79,836</b>	<b>2,000</b>	<b>36,700</b>	<b>2,200</b>	<b>4,38,936</b>	<b>4,77,836</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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
<b>Total Object Head-- I :</b>														



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

Page No.

25

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
<b>Department :</b>		Industries Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills												
<b>Month of Account:</b>		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries					4,56,460	2,000	36,700	2,200	4,15,560	4,54,460
<b>Total Sub Head :</b>									4,56,460	2,000	36,700	2,200	4,15,560	4,54,460
<b>Total Minor Head 1 :</b>									4,56,460	2,000	36,700	2,200	4,15,560	4,54,460
<b>Total Sub Major Head 80 :</b>									4,56,460	2,000	36,700	2,200	4,15,560	4,54,460
<b>Total Major Head 2852 :</b>									4,56,460	2,000	36,700	2,200	4,15,560	4,54,460
<b>Total of Month :</b>									4,56,460	2,000	36,700	2,200	4,15,560	4,54,460
<b>Month of Account:</b>		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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
<b>Total Object Head-- 1 :</b>									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
<b>Total Object Head-- 6 :</b>									1,81,168	0	0	0	1,81,168	1,81,168
<b>Total Sub Head :</b>									6,37,628	2,000	36,700	2,200	5,96,728	6,35,628
<b>Total Minor Head 1 :</b>									6,37,628	2,000	36,700	2,200	5,96,728	6,35,628

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

Page No.

26

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**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**Month of Account:** JUN/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80				<b>Total Sub Major Head 80 :</b>				<b>6,37,628</b>	<b>2,000</b>	<b>36,700</b>	<b>2,200</b>	<b>5,96,728</b>	<b>6,35,628</b>
					<b>Total Major Head 2852 :</b>				<b>6,37,628</b>	<b>2,000</b>	<b>36,700</b>	<b>2,200</b>	<b>5,96,728</b>	<b>6,35,628</b>
					<b>Total of Month :</b>				<b>6,37,628</b>	<b>2,000</b>	<b>36,700</b>	<b>2,200</b>	<b>5,96,728</b>	<b>6,35,628</b>

**Month of Account:** JUL/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		26	Voucher	1,27,477	0	11,000	0	1,16,477	1,27,477
					Voted-Sixth-Schedule-Jaintia		27	Voucher	3,28,983	2,000	25,700	2,200	2,99,083	3,26,983
					<b>Total Object Head-- 1 :</b>				<b>4,56,460</b>	<b>2,000</b>	<b>36,700</b>	<b>2,200</b>	<b>4,15,560</b>	<b>4,54,460</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		1144	Voucher	26,271	0	0	0	26,271	26,271
					<b>Total Object Head-- 2 :</b>				<b>26,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,271</b>	<b>26,271</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1145	Voucher	49,996	0	0	0	49,996	49,996
					<b>Total Object Head-- 13 :</b>				<b>49,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,996</b>	<b>49,996</b>
					<b>Total Sub Head :</b>				<b>5,32,727</b>	<b>2,000</b>	<b>36,700</b>	<b>2,200</b>	<b>4,91,827</b>	<b>5,30,727</b>
					<b>Total Minor Head 1 :</b>				<b>5,32,727</b>	<b>2,000</b>	<b>36,700</b>	<b>2,200</b>	<b>4,91,827</b>	<b>5,30,727</b>
					<b>Total Sub Major Head 80 :</b>				<b>5,32,727</b>	<b>2,000</b>	<b>36,700</b>	<b>2,200</b>	<b>4,91,827</b>	<b>5,30,727</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 2852 :</b>									5,32,727	2,000	36,700	2,200	4,91,827	5,30,727
<b>Total of Month :</b>									5,32,727	2,000	36,700	2,200	4,91,827	5,30,727
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		134	Voucher	1,27,477	0	11,000	0	1,16,477	1,27,477
					Voted-Sixth-Schedule-Jaintia		136	Voucher	2,67,658	2,000	18,000	2,200	2,45,458	2,65,658
					Voted-Sixth-Schedule-Jaintia		138	Voucher	6,661	0	0	0	6,661	6,661
<b>Total Object Head-- I :</b>									4,01,796	2,000	29,000	2,200	3,68,596	3,99,796
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1102	Voucher	19,040	0	0	0	19,040	19,040
					Voted-Sixth-Schedule-Jaintia		1103	Voucher	11,180	0	0	0	11,180	11,180
					Voted-Sixth-Schedule-Jaintia		1104	Voucher	5,780	0	0	0	5,780	5,780
<b>Total Object Head-- II :</b>									36,000	0	0	0	36,000	36,000
<b>Total Sub Head :</b>									4,37,796	2,000	29,000	2,200	4,04,596	4,35,796
<b>Total Minor Head I :</b>									4,37,796	2,000	29,000	2,200	4,04,596	4,35,796
<b>Total Sub Major Head 80 :</b>									4,37,796	2,000	29,000	2,200	4,04,596	4,35,796

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 2852 :</b>									<b>4,37,796</b>	<b>2,000</b>	<b>29,000</b>	<b>2,200</b>	<b>4,04,596</b>	<b>4,35,796</b>
<b>Total of Month :</b>									<b>4,37,796</b>	<b>2,000</b>	<b>29,000</b>	<b>2,200</b>	<b>4,04,596</b>	<b>4,35,796</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		52	Voucher	1,27,477	0	11,000	0	1,16,477	1,27,477
					Voted-Sixth-Schedule-Jaintia		55	Voucher	2,67,658	0	18,000	2,200	2,47,458	2,67,658
<b>Total Object Head-- I :</b>									<b>3,95,135</b>	<b>0</b>	<b>29,000</b>	<b>2,200</b>	<b>3,63,935</b>	<b>3,95,135</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		1081	Voucher	23,983	0	0	0	23,983	23,983
					Voted-Sixth-Schedule-Jaintia		1082	Voucher	23,995	0	0	0	23,995	23,995
<b>Total Object Head-- 51 :</b>									<b>47,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,978</b>	<b>47,978</b>
<b>Total Sub Head :</b>									<b>4,43,113</b>	<b>0</b>	<b>29,000</b>	<b>2,200</b>	<b>4,11,913</b>	<b>4,43,113</b>
<b>Total Minor Head I :</b>									<b>4,43,113</b>	<b>0</b>	<b>29,000</b>	<b>2,200</b>	<b>4,11,913</b>	<b>4,43,113</b>
<b>Total Sub Major Head 80 :</b>									<b>4,43,113</b>	<b>0</b>	<b>29,000</b>	<b>2,200</b>	<b>4,11,913</b>	<b>4,43,113</b>
<b>Total Major Head 2852 :</b>									<b>4,43,113</b>	<b>0</b>	<b>29,000</b>	<b>2,200</b>	<b>4,11,913</b>	<b>4,43,113</b>
<b>Total of Month :</b>									<b>4,43,113</b>	<b>0</b>	<b>29,000</b>	<b>2,200</b>	<b>4,11,913</b>	<b>4,43,113</b>

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

Page No. 29

Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

<b>Demand :</b>	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT							
<b>Department :</b>	Industries Department								
<b>Treasury :</b>	Jowai Treasury								
<b>D.D.O. :</b>	2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills								
<b>Total of DDO</b>		<i>2000002 :</i>		<b>29,87,560</b>	<b>10,000</b>	<b>2,04,800</b>	<b>13,200</b>	<b>27,59,560</b>	<b>29,77,560</b>
<b><i>Reconciliation Portion</i></b>									
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>29,77,560</b>	
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2852</b>	<b>80</b>	<b>1</b>	<b>(02) District Organisation</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>26,36,147</b>
<b>2852</b>	<b>80</b>	<b>1</b>	<b>(02) District Organisation</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>26,271</b>
<b>2852</b>	<b>80</b>	<b>1</b>	<b>(02) District Organisation</b>	<b>0</b>	<b>06. Medical Treatment.</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>1,81,168</b>
<b>2852</b>	<b>80</b>	<b>1</b>	<b>(02) District Organisation</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>36,000</b>
<b>2852</b>	<b>80</b>	<b>1</b>	<b>(02) District Organisation</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>49,996</b>
<b>2852</b>	<b>80</b>	<b>1</b>	<b>(02) District Organisation</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>47,978</b>
								<b>29,77,560</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 2000001 General Manager District Industries Centre West Khasi Hills														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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
<b>Total Object Head-- I :</b>									<b>1,87,143</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,84,143</b>	<b>1,87,143</b>
<b>Total Sub Head :</b>									<b>1,87,143</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,84,143</b>	<b>1,87,143</b>
<b>Total Minor Head I :</b>									<b>1,87,143</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,84,143</b>	<b>1,87,143</b>
<b>Total Sub Major Head 80 :</b>									<b>1,87,143</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,84,143</b>	<b>1,87,143</b>
<b>Total Major Head 2852 :</b>									<b>1,87,143</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,84,143</b>	<b>1,87,143</b>
<b>Total of Month :</b>									<b>1,87,143</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,84,143</b>	<b>1,87,143</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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
<b>Total Object Head-- I :</b>														

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 2000001 General Manager District Industries Centre West Khasi Hills														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries					1,78,247	0	3,000	0	1,75,247	1,78,247
<b>Total Sub Head :</b>									1,78,247	0	3,000	0	1,75,247	1,78,247
<b>Total Minor Head 1 :</b>									1,78,247	0	3,000	0	1,75,247	1,78,247
<b>Total Sub Major Head 80 :</b>									1,78,247	0	3,000	0	1,75,247	1,78,247
<b>Total Major Head 2852 :</b>									1,78,247	0	3,000	0	1,75,247	1,78,247
<b>Total of Month :</b>									1,78,247	0	3,000	0	1,75,247	1,78,247
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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
<b>Total Object Head-- 1 :</b>									1,78,247	0	3,000	0	1,75,247	1,78,247
<b>Total Sub Head :</b>									1,78,247	0	3,000	0	1,75,247	1,78,247
<b>Total Minor Head 1 :</b>									1,78,247	0	3,000	0	1,75,247	1,78,247
<b>Total Sub Major Head 80 :</b>									1,78,247	0	3,000	0	1,75,247	1,78,247
<b>Total Major Head 2852 :</b>									1,78,247	0	3,000	0	1,75,247	1,78,247

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

Page No.

32

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 2000001 General Manager District Industries Centre West Khasi Hills														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									1,78,247	0	3,000	0	1,75,247	1,78,247
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3	Voucher	96,875	0	0	0	96,875	96,875
					Voted-Sixth-Schedule-Khasi		4	Voucher	81,372	0	3,000	0	78,372	81,372
<b>Total Object Head-- 1 :</b>									1,78,247	0	3,000	0	1,75,247	1,78,247
				02. Wages	Voted-Sixth-Schedule-Khasi		446	Voucher	25,326	0	0	0	25,326	25,326
<b>Total Object Head-- 2 :</b>									25,326	0	0	0	25,326	25,326
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		583	Voucher	23,756	0	0	0	23,756	23,756
					Voted-Sixth-Schedule-Khasi		585	Voucher	22,244	0	0	0	22,244	22,244
<b>Total Object Head-- 13 :</b>									46,000	0	0	0	46,000	46,000
<b>Total Sub Head :</b>									2,49,573	0	3,000	0	2,46,573	2,49,573
<b>Total Minor Head 1 :</b>									2,49,573	0	3,000	0	2,46,573	2,49,573
<b>Total Sub Major Head 80 :</b>									2,49,573	0	3,000	0	2,46,573	2,49,573
<b>Total Major Head 2852 :</b>									2,49,573	0	3,000	0	2,46,573	2,49,573



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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 2000001 General Manager District Industries Centre West Khasi Hills														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>2,49,573</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,46,573</b>	<b>2,49,573</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		27	Voucher	99,592	0	0	0	99,592	99,592
					Voted-Sixth-Schedule-Khasi		28	Voucher	83,705	0	3,100	0	80,605	83,705
<b>Total Object Head-- 1 :</b>									<b>1,83,297</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>1,80,197</b>	<b>1,83,297</b>
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		574	Voucher	1,69,265	0	0	0	1,69,265	1,69,265
					Voted-Sixth-Schedule-Khasi		670	Voucher	53,232	0	0	0	53,232	53,232
<b>Total Object Head-- 6 :</b>									<b>2,22,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,497</b>	<b>2,22,497</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		671	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 51 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>4,35,794</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>4,32,694</b>	<b>4,35,794</b>
<b>Total Minor Head 1 :</b>									<b>4,35,794</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>4,32,694</b>	<b>4,35,794</b>
<b>Total Sub Major Head 80 :</b>									<b>4,35,794</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>4,32,694</b>	<b>4,35,794</b>
<b>Total Major Head 2852 :</b>									<b>4,35,794</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>4,32,694</b>	<b>4,35,794</b>

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

Page No.

34

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>4,35,794</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>4,32,694</b>	<b>4,35,794</b>	

**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		155	Voucher	83,705	0	3,100	0	80,605	83,705	
					Voted-Sixth-Schedule-Khasi		158	Voucher	99,592	0	0	0	99,592	99,592	
<b>Total Object Head-- 1 :</b>									<b>1,83,297</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>1,80,197</b>	<b>1,83,297</b>	
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		696	Voucher	1,08,489	0	0	0	1,08,489	1,08,489	
<b>Total Object Head-- 6 :</b>									<b>1,08,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,489</b>	<b>1,08,489</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		455	Voucher	7,820	0	0	0	7,820	7,820	
<b>Total Object Head-- 11 :</b>									<b>7,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,820</b>	<b>7,820</b>	
<b>Total Sub Head :</b>									<b>2,99,606</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>2,96,506</b>	<b>2,99,606</b>	
<b>Total Minor Head 1 :</b>									<b>2,99,606</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>2,96,506</b>	<b>2,99,606</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,99,606</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>2,96,506</b>	<b>2,99,606</b>	
<b>Total Major Head 2852 :</b>									<b>2,99,606</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>2,96,506</b>	<b>2,99,606</b>	
<b>Total of Month :</b>									<b>2,99,606</b>	<b>0</b>	<b>3,100</b>	<b>0</b>	<b>2,96,506</b>	<b>2,99,606</b>	

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

Page No.

35

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT								
<b>Department :</b>	Industries Department									
<b>Treasury :</b>	Nongstoin Treasury									
<b>D.D.O. :</b>	2000001 General Manager District Industries Centre West Khasi Hills									
		<b>Total of DDO</b>	<i>2000001</i>		<b>15,28,610</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>15,10,410</b>	<b>15,28,610</b>
<b>Reconciliation Portion</b>										
<i>Internal Adjustment of A.G. Office:</i>										
									<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>	<b>15,28,610</b>
<u>Summary of DDO wise expenditure</u>										
2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				10,88,478
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi				25,326
2852	80	1	(02) District Organisation	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi				3,30,986
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				7,820
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				46,000
2852	80	1	(02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi				30,000
									<b>15,28,610</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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
<b>Total Object Head-- I :</b>									<b>7,21,489</b>	<b>7,000</b>	<b>1,05,250</b>	<b>6,600</b>	<b>6,02,639</b>	<b>7,14,489</b>
<b>Total Sub Head :</b>									<b>7,21,489</b>	<b>7,000</b>	<b>1,05,250</b>	<b>6,600</b>	<b>6,02,639</b>	<b>7,14,489</b>
<b>Total Minor Head I :</b>									<b>7,21,489</b>	<b>7,000</b>	<b>1,05,250</b>	<b>6,600</b>	<b>6,02,639</b>	<b>7,14,489</b>
<b>Total Sub Major Head 80 :</b>									<b>7,21,489</b>	<b>7,000</b>	<b>1,05,250</b>	<b>6,600</b>	<b>6,02,639</b>	<b>7,14,489</b>
<b>Total Major Head 2852 :</b>									<b>7,21,489</b>	<b>7,000</b>	<b>1,05,250</b>	<b>6,600</b>	<b>6,02,639</b>	<b>7,14,489</b>
<b>Total of Month :</b>									<b>7,21,489</b>	<b>7,000</b>	<b>1,05,250</b>	<b>6,600</b>	<b>6,02,639</b>	<b>7,14,489</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		58	Voucher	1,27,477	0	35,000	0	92,477	1,27,477
					Voted-Sixth-Schedule-Garo		59	Voucher	6,712	0	0	0	6,712	6,712

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																		
<b>Department :</b> Industries Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar																		
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		60	Voucher	1,67,313	1,400	24,500	0	1,41,413	1,65,913				
							61	Voucher	3,98,419	5,600	57,750	6,600	3,28,469	3,92,819				
					<b>Total Object Head-- I :</b>								<b>6,99,921</b>	<b>7,000</b>	<b>1,17,250</b>	<b>6,600</b>	<b>5,69,071</b>	<b>6,92,921</b>
					<b>Total Sub Head :</b>								<b>6,99,921</b>	<b>7,000</b>	<b>1,17,250</b>	<b>6,600</b>	<b>5,69,071</b>	<b>6,92,921</b>
					<b>Total Minor Head I :</b>								<b>6,99,921</b>	<b>7,000</b>	<b>1,17,250</b>	<b>6,600</b>	<b>5,69,071</b>	<b>6,92,921</b>
					<b>Total Sub Major Head 80 :</b>								<b>6,99,921</b>	<b>7,000</b>	<b>1,17,250</b>	<b>6,600</b>	<b>5,69,071</b>	<b>6,92,921</b>
					<b>Total Major Head 2852 :</b>								<b>6,99,921</b>	<b>7,000</b>	<b>1,17,250</b>	<b>6,600</b>	<b>5,69,071</b>	<b>6,92,921</b>
<b>Total of Month :</b>								<b>6,99,921</b>	<b>7,000</b>	<b>1,17,250</b>	<b>6,600</b>	<b>5,69,071</b>	<b>6,92,921</b>					
<b>Month of Account:</b> JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		243	Voucher	1,27,477	0	35,000	0	92,477	1,27,477				
							244	Voucher	1,67,313	1,400	27,500	0	1,38,413	1,65,913				
					245	Voucher	3,98,419	5,600	57,750	6,600	3,28,469	3,92,819						
					<b>Total Object Head-- I :</b>								<b>6,93,209</b>	<b>7,000</b>	<b>1,20,250</b>	<b>6,600</b>	<b>5,59,359</b>	<b>6,86,209</b>
					<b>Total Sub Head :</b>								<b>6,93,209</b>	<b>7,000</b>	<b>1,20,250</b>	<b>6,600</b>	<b>5,59,359</b>	<b>6,86,209</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT													
<b>Department :</b> Industries Department													
<b>Treasury :</b> William Nagar Treasury													
<b>D.D.O. :</b> 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar													
<b>Month of Account:</b> JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
				<b>Total Minor Head 1 :</b>					6,93,209	7,000	1,20,250	6,600	6,86,209
				<b>Total Sub Major Head 80 :</b>					6,93,209	7,000	1,20,250	6,600	6,86,209
				<b>Total Major Head 2852 :</b>					6,93,209	7,000	1,20,250	6,600	6,86,209
				<b>Total of Month :</b>					6,93,209	7,000	1,20,250	6,600	6,86,209
<b>Month of Account:</b> JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		283	Voucher	1,27,477	0	35,000	0	1,27,477
					Voted-Sixth-Schedule-Garo		284	Voucher	3,98,419	0	57,750	6,600	3,98,419
					Voted-Sixth-Schedule-Garo		285	Voucher	1,67,313	0	27,500	0	1,67,313
				<b>Total Object Head-- 1 :</b>					6,93,209	0	1,20,250	6,600	6,93,209
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		662	Voucher	35,000	0	0	0	35,000
					Voted-Sixth-Schedule-Garo		663	Voucher	35,000	0	0	0	35,000
				<b>Total Object Head-- 13 :</b>					70,000	0	0	0	70,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		758	Voucher	20,000	0	0	0	20,000
				<b>Total Object Head-- 51 :</b>					20,000	0	0	0	20,000

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Head :</b>									7,83,209	0	1,20,250	6,600	7,83,209	
<b>Total Minor Head I :</b>									7,83,209	0	1,20,250	6,600	7,83,209	
<b>Total Sub Major Head 80 :</b>									7,83,209	0	1,20,250	6,600	7,83,209	
<b>Total Major Head 2852 :</b>									7,83,209	0	1,20,250	6,600	7,83,209	
<b>Total of Month :</b>									7,83,209	0	1,20,250	6,600	7,83,209	
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		289	Voucher	1,31,052	0	35,000	0	1,31,052	
					Voted-Sixth-Schedule-Garo		290	Voucher	1,69,601	0	27,500	0	1,42,101	1,69,601
					Voted-Sixth-Schedule-Garo		292	Voucher	4,06,195	0	57,750	6,600	3,41,845	4,06,195
				<b>Total Object Head-- I :</b>				7,06,848	0	1,20,250	6,600	5,79,998	7,06,848	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		627	Voucher	12,550	0	0	0	12,550	12,550
<b>Total Object Head-- II :</b>				12,550	0	0	0	12,550	12,550					
<b>Total Sub Head :</b>									7,19,398	0	1,20,250	6,600	7,19,398	
<b>Total Minor Head I :</b>									7,19,398	0	1,20,250	6,600	7,19,398	

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

Page No.

40

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** AUG/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80				<b>Total Sub Major Head 80 :</b>				<b>7,19,398</b>	<b>0</b>	<b>1,20,250</b>	<b>6,600</b>	<b>5,92,548</b>	<b>7,19,398</b>
					<b>Total Major Head 2852 :</b>				<b>7,19,398</b>	<b>0</b>	<b>1,20,250</b>	<b>6,600</b>	<b>5,92,548</b>	<b>7,19,398</b>
					<b>Total of Month :</b>				<b>7,19,398</b>	<b>0</b>	<b>1,20,250</b>	<b>6,600</b>	<b>5,92,548</b>	<b>7,19,398</b>

**Month of Account:** SEP/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		301	Voucher	1,31,052	0	35,000	0	96,052	1,31,052
					Voted-Sixth-Schedule-Garo		302	Voucher	4,06,195	0	57,750	6,600	3,41,845	4,06,195
					Voted-Sixth-Schedule-Garo		303	Voucher	1,69,601	0	27,500	0	1,42,101	1,69,601
					<b>Total Object Head-- 1 :</b>				<b>7,06,848</b>	<b>0</b>	<b>1,20,250</b>	<b>6,600</b>	<b>5,79,998</b>	<b>7,06,848</b>
				02. Wages	Voted-Sixth-Schedule-Garo		345	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Garo		574	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 2 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		450	Voucher	22,856	0	0	0	22,856	22,856
					Voted-Sixth-Schedule-Garo		451	Voucher	23,660	0	0	0	23,660	23,660
					<b>Total Object Head-- 11 :</b>				<b>46,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,516</b>	<b>46,516</b>



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

Page No.

41

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT													
<b>Department :</b>		Industries Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(02) District Organisation			<b>Total Sub Head :</b>			7,63,364	0	1,20,250	6,600	6,36,514	7,63,364	
						<b>Total Minor Head 1 :</b>			7,63,364	0	1,20,250	6,600	6,36,514	7,63,364	
						<b>Total Sub Major Head 80 :</b>			7,63,364	0	1,20,250	6,600	6,36,514	7,63,364	
						<b>Total Major Head 2852 :</b>			7,63,364	0	1,20,250	6,600	6,36,514	7,63,364	
						<b>Total of Month :</b>			7,63,364	0	1,20,250	6,600	6,36,514	7,63,364	
						<b>Total of DDO 2000001 :</b>			43,80,590	21,000	7,03,500	39,600	36,16,490	43,59,590	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
													<b>DDO wise Total ( Original +Reconciliation+IA) :</b>		43,59,590
<u>Summary of DDO wise expenditure</u>															
2852	80	1	(02) District Organisation			0	(01) Salaries	Voted-Sixth-Schedule-Garo						42,00,524	
2852	80	1	(02) District Organisation			0	02. Wages	Voted-Sixth-Schedule-Garo						10,000	
2852	80	1	(02) District Organisation			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						59,066	
2852	80	1	(02) District Organisation			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						70,000	
2852	80	1	(02) District Organisation			0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo						20,000	

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

Page No. 42

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT
-----------------	----	---

<b>Department :</b>	Industries Department
---------------------	-----------------------

<b>Treasury</b>	William Nagar Treasury
-----------------	------------------------

<b>D.D.O. :</b>	2000001	General Manager Dist. Industries Centre East Garo Hills Williamnagar
-----------------	---------	--

Summary of DDO wise expenditure

<b>43,59,590</b>
------------------

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
<b>Department :</b> Industries Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 2000002 Superintendent Of Industries Ri-Bhoi District															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		240	Voucher	88,370	0	0	4,400	83,970	88,370	
<b>Total Object Head-- 1 :</b>									<b>88,370</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>83,970</b>	<b>88,370</b>	
<b>Total Sub Head :</b>									<b>88,370</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>83,970</b>	<b>88,370</b>	
<b>Total Minor Head 1 :</b>									<b>88,370</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>83,970</b>	<b>88,370</b>	
<b>Total Sub Major Head 80 :</b>									<b>88,370</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>83,970</b>	<b>88,370</b>	
<b>Total Major Head 2852 :</b>									<b>88,370</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>83,970</b>	<b>88,370</b>	
<b>Total of Month :</b>									<b>88,370</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>83,970</b>	<b>88,370</b>	
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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	
<b>Total Object Head-- 1 :</b>									<b>92,762</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>88,362</b>	<b>92,762</b>	
<b>Total Sub Head :</b>									<b>92,762</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>88,362</b>	<b>92,762</b>	
<b>Total Minor Head 1 :</b>									<b>92,762</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>88,362</b>	<b>92,762</b>	
<b>Total Sub Major Head 80 :</b>									<b>92,762</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>88,362</b>	<b>92,762</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury</b> Nongpoh Treasury														
<b>D.D.O. :</b> 2000002 Superintendent Of Industries Ri-Bhoi District														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 2852 :</b>									92,762	0	0	4,400	88,362	92,762
<b>Total of Month :</b>									92,762	0	0	4,400	88,362	92,762
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		137	Voucher	88,370	0	0	4,400	83,970	88,370
<b>Total Object Head-- 1 :</b>									88,370	0	0	4,400	83,970	88,370
<b>Total Sub Head :</b>									88,370	0	0	4,400	83,970	88,370
<b>Total Minor Head 1 :</b>									88,370	0	0	4,400	83,970	88,370
<b>Total Sub Major Head 80 :</b>									88,370	0	0	4,400	83,970	88,370
<b>Total Major Head 2852 :</b>									88,370	0	0	4,400	83,970	88,370
<b>Total of Month :</b>									88,370	0	0	4,400	83,970	88,370
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		119	Voucher	88,370	0	0	4,400	83,970	88,370

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

Page No.

45

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT													
<b>Department :</b>		Industries Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		2000002 Superintendent Of Industries Ri-Bhoi District													
<b>Month of Account:</b>		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>88,370</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>83,970</b>	<b>88,370</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi	623	Voucher		40,000	0	0	0	40,000	40,000	
					<b>Total Object Head-- 2 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	849	Voucher		30,000	0	0	0	30,000	30,000	
					<b>Total Object Head-- 13 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
					<b>Total Sub Head :</b>				<b>1,58,370</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,53,970</b>	<b>1,58,370</b>	
					<b>Total Minor Head 1 :</b>				<b>1,58,370</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,53,970</b>	<b>1,58,370</b>	
					<b>Total Sub Major Head 80 :</b>				<b>1,58,370</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,53,970</b>	<b>1,58,370</b>	
					<b>Total Major Head 2852 :</b>				<b>1,58,370</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,53,970</b>	<b>1,58,370</b>	
					<b>Total of Month :</b>				<b>1,58,370</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,53,970</b>	<b>1,58,370</b>	
<b>Month of Account:</b>		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		26	Voucher	91,013	0	0	4,400	86,613	91,013	
					<b>Total Object Head-- 1 :</b>				<b>91,013</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>86,613</b>	<b>91,013</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		542	Voucher	11,680	0	0	0	11,680	11,680	

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 2000002 Superintendent Of Industries Ri-Bhoi District														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>11,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,680</b>	<b>11,680</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	288	Voucher	7,401	0	0	0	7,401	7,401	
					Voted-Sixth-Schedule-Khasi	289	Voucher	10,050	0	0	0	10,050	10,050	
					Voted-Sixth-Schedule-Khasi	950	Voucher	15,576	0	0	0	15,576	15,576	
					Voted-Sixth-Schedule-Khasi	951	Voucher	8,900	0	0	0	8,900	8,900	
					<b>Total Object Head-- 13 :</b>			<b>41,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,927</b>	<b>41,927</b>	
					<b>Total Sub Head :</b>			<b>1,44,620</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,40,220</b>	<b>1,44,620</b>	
					<b>Total Minor Head 1 :</b>			<b>1,44,620</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,40,220</b>	<b>1,44,620</b>	
					<b>Total Sub Major Head 80 :</b>			<b>1,44,620</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,40,220</b>	<b>1,44,620</b>	
					<b>Total Major Head 2852 :</b>			<b>1,44,620</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,40,220</b>	<b>1,44,620</b>	
					<b>Total of Month :</b>			<b>1,44,620</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,40,220</b>	<b>1,44,620</b>	
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		79	Voucher	91,013	0	0	4,400	86,613	91,013

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

Page No.

47

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
<b>Department :</b>		Industries Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		2000002 Superintendent Of Industries Ri-Bhoi District												
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	<b>Total Object Head-- I :</b>				<b>91,013</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>86,613</b>	<b>91,013</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	168	Voucher		40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 2 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	640	Voucher		7,920	0	0	0	7,920	7,920
					Voted-Sixth-Schedule-Khasi	689	Voucher		8,740	0	0	0	8,740	8,740
					Voted-Sixth-Schedule-Khasi	690	Voucher		8,360	0	0	0	8,360	8,360
					Voted-Sixth-Schedule-Khasi	691	Voucher		5,320	0	0	0	5,320	5,320
					Voted-Sixth-Schedule-Khasi	692	Voucher		5,320	0	0	0	5,320	5,320
					Voted-Sixth-Schedule-Khasi	693	Voucher		3,800	0	0	0	3,800	3,800
					Voted-Sixth-Schedule-Khasi	694	Voucher		5,700	0	0	0	5,700	5,700
					Voted-Sixth-Schedule-Khasi	696	Voucher		6,480	0	0	0	6,480	6,480
					Voted-Sixth-Schedule-Khasi	697	Voucher		4,680	0	0	0	4,680	4,680
					Voted-Sixth-Schedule-Khasi	698	Voucher		3,990	0	0	0	3,990	3,990
					Voted-Sixth-Schedule-Khasi	703	Voucher		20,640	0	0	0	20,640	20,640
					<b>Total Object Head-- II :</b>				<b>80,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,950</b>	<b>80,950</b>
					<b>Total Sub Head :</b>				<b>2,11,963</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>2,07,563</b>	<b>2,11,963</b>

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

Page No.

48

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT													
<b>Department :</b>		Industries Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		2000002 Superintendent Of Industries Ri-Bhoi District													
<b>Month of Account:</b>		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001			<b>Total Minor Head 1 :</b>				2,11,963	0	0	4,400	2,07,563	2,11,963	
					<b>Total Sub Major Head 80 :</b>				2,11,963	0	0	4,400	2,07,563	2,11,963	
					<b>Total Major Head 2852 :</b>				2,11,963	0	0	4,400	2,07,563	2,11,963	
					<b>Total of Month :</b>				2,11,963	0	0	4,400	2,07,563	2,11,963	
					<b>Total of DDO 2000002 :</b>				7,84,455	0	0	26,400	7,58,055	7,84,455	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														7,84,455	
<u>Summary of DDO wise expenditure</u>															
2852	80	1	(02) District Organisation		0	(01) Salaries		Voted-Sixth-Schedule-Khasi							5,39,898
2852	80	1	(02) District Organisation		0	02. Wages		Voted-Sixth-Schedule-Khasi							80,000
2852	80	1	(02) District Organisation		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							92,630
2852	80	1	(02) District Organisation		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							71,927
														7,84,455	



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
<b>Department :</b> Industries Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya															
<b>Month of Account:</b> APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	1124	Voucher	10,648	0	0	0	10,648	10,648	
						General-Voted	628	Voucher	1,97,833	0	20,000	0	1,77,833	1,97,833	
						<b>Total Object Head-- 1 :</b>			<b>2,08,481</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,88,481</b>	<b>2,08,481</b>	
					<b>Total Sub Head :</b>			<b>2,08,481</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,88,481</b>	<b>2,08,481</b>		
					(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtary Allowance	General-Voted	1305	Voucher	11,640	0	0	0	11,640	11,640
							General-Voted	1306	Voucher	59,346	0	0	0	59,346	59,346
							General-Voted	627	Voucher	59,346	0	0	2,200	57,146	59,346
							General-Voted	629	Voucher	1,73,840	0	23,000	6,600	1,44,240	1,73,840
							<b>Total Object Head-- 1 :</b>			<b>3,04,172</b>	<b>0</b>	<b>23,000</b>	<b>8,800</b>	<b>2,72,372</b>	<b>3,04,172</b>
					(02) Wages	General-Voted	1035	Voucher	11,622	0	0	0	11,622	11,622	
							<b>Total Object Head-- 2 :</b>			<b>11,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,622</b>	
					<b>Total Sub Head :</b>			<b>3,15,794</b>	<b>0</b>	<b>23,000</b>	<b>8,800</b>	<b>2,83,994</b>	<b>3,15,794</b>		
					<b>Total Minor Head 1 :</b>			<b>5,24,275</b>	<b>0</b>	<b>43,000</b>	<b>8,800</b>	<b>4,72,475</b>	<b>5,24,275</b>		
					<b>Total Sub Major Head 80 :</b>			<b>5,24,275</b>	<b>0</b>	<b>43,000</b>	<b>8,800</b>	<b>4,72,475</b>	<b>5,24,275</b>		
					<b>Total Major Head 2852 :</b>			<b>5,24,275</b>	<b>0</b>	<b>43,000</b>	<b>8,800</b>	<b>4,72,475</b>	<b>5,24,275</b>		
<b>Total of Month :</b>			<b>5,24,275</b>	<b>0</b>	<b>43,000</b>	<b>8,800</b>	<b>4,72,475</b>	<b>5,24,275</b>							
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)			
										8009	7610				

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																	
<b>Department :</b> Industries Department																	
<b>Treasury :</b> Tura Treasury																	
<b>D.D.O. :</b> 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya																	
<b>Month of Account:</b> MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2852	80	001	(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			
					<b>Total Object Head-- 1 :</b>				<b>1,97,833</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,77,833</b>	<b>1,97,833</b>			
					<b>Total Sub Head :</b>				<b>1,97,833</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,77,833</b>	<b>1,97,833</b>			
					(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtuary Allowance	General-Voted	264	Voucher	1,73,840	0	23,000	6,600	1,44,240	1,73,840	
								General-Voted	825	Voucher	59,346	0	0	0	59,346	59,346	
								<b>Total Object Head-- 1 :</b>				<b>2,33,186</b>	<b>0</b>	<b>23,000</b>	<b>6,600</b>	<b>2,03,586</b>	<b>2,33,186</b>
								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			
					<b>Total Object Head-- 2 :</b>				<b>92,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,202</b>	<b>92,202</b>			
<b>Total Sub Head :</b>				<b>3,25,388</b>	<b>0</b>	<b>23,000</b>	<b>6,600</b>	<b>2,95,788</b>	<b>3,25,388</b>								
<b>Total Minor Head 1 :</b>				<b>5,23,221</b>	<b>0</b>	<b>43,000</b>	<b>6,600</b>	<b>4,73,621</b>	<b>5,23,221</b>								
<b>Total Sub Major Head 80 :</b>				<b>5,23,221</b>	<b>0</b>	<b>43,000</b>	<b>6,600</b>	<b>4,73,621</b>	<b>5,23,221</b>								
<b>Total Major Head 2852 :</b>				<b>5,23,221</b>	<b>0</b>	<b>43,000</b>	<b>6,600</b>	<b>4,73,621</b>	<b>5,23,221</b>								
<b>Total of Month :</b>				<b>5,23,221</b>	<b>0</b>	<b>43,000</b>	<b>6,600</b>	<b>4,73,621</b>	<b>5,23,221</b>								
<b>Month of Account:</b> JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																				
<b>Department :</b> Industries Department																				
<b>Treasury :</b> Tura Treasury																				
<b>D.D.O. :</b> 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya																				
<b>Month of Account:</b> JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2852	80	001	0	(01) Directorate Of Commerce And Industries	(01) Salaries, Sumtuary Allowance	General-Voted	247	Voucher	1,97,833	0	20,000	0	1,77,833	1,97,833						
				<b>Total Object Head-- I :</b>							<b>1,97,833</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,77,833</b>	<b>1,97,833</b>				
				<b>Total Sub Head :</b>							<b>1,97,833</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,77,833</b>	<b>1,97,833</b>				
				0	0	0	0	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtuary Allowance	General-Voted	244	Voucher	2,33,186	0	23,000	8,800	2,01,386	2,33,186		
								<b>Total Object Head-- I :</b>							<b>2,33,186</b>	<b>0</b>	<b>23,000</b>	<b>8,800</b>	<b>2,01,386</b>	<b>2,33,186</b>
								<b>Total Sub Head :</b>							<b>2,33,186</b>	<b>0</b>	<b>23,000</b>	<b>8,800</b>	<b>2,01,386</b>	<b>2,33,186</b>
								<b>Total Minor Head I :</b>							<b>4,31,019</b>	<b>0</b>	<b>43,000</b>	<b>8,800</b>	<b>3,79,219</b>	<b>4,31,019</b>
								<b>Total Sub Major Head 80 :</b>							<b>4,31,019</b>	<b>0</b>	<b>43,000</b>	<b>8,800</b>	<b>3,79,219</b>	<b>4,31,019</b>
								<b>Total Major Head 2852 :</b>							<b>4,31,019</b>	<b>0</b>	<b>43,000</b>	<b>8,800</b>	<b>3,79,219</b>	<b>4,31,019</b>
								<b>Total of Month :</b>							<b>4,31,019</b>	<b>0</b>	<b>43,000</b>	<b>8,800</b>	<b>3,79,219</b>	<b>4,31,019</b>
<b>Month of Account:</b> JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	7610				
2852	80	001	0	(01) Directorate Of Commerce And Industries	(01) Salaries, Sumtuary Allowance	General-Voted	203	Voucher	1,97,833	0	50,000	0	1,47,833	1,97,833						
				<b>Total Object Head-- I :</b>							<b>1,97,833</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,47,833</b>	<b>1,97,833</b>				
				<b>Total Sub Head :</b>							<b>1,97,833</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,47,833</b>	<b>1,97,833</b>				
				0	0	0	0	(04) Creation Of Post For The Office Of Joint	01. Salaries,Sumtuary Allowance	General-Voted	202	Voucher	2,33,186	0	23,000	8,800	2,01,386	2,33,186		
								<b>Total Object Head-- I :</b>							<b>2,33,186</b>	<b>0</b>	<b>23,000</b>	<b>8,800</b>	<b>2,01,386</b>	<b>2,33,186</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtary Allowance	<b>Total Object Head-- 1 :</b>				<b>2,33,186</b>	<b>0</b>	<b>23,000</b>	<b>8,800</b>	<b>2,01,386</b>	<b>2,33,186</b>
				02. Wages		General-Voted	1292	Voucher	12,069	0	0	0	12,069	12,069
						General-Voted	1293	Voucher	22,120	0	0	0	22,120	22,120
						General-Voted	1333	Voucher	11,175	0	0	0	11,175	11,175
						General-Voted	1334	Voucher	23,700	0	0	0	23,700	23,700
					<b>Total Object Head-- 2 :</b>				<b>69,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,064</b>	<b>69,064</b>
				51. Motor Vehicles		General-Voted	1427	Voucher	40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 51 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>3,42,250</b>	<b>0</b>	<b>23,000</b>	<b>8,800</b>	<b>3,10,450</b>	<b>3,42,250</b>
					<b>Total Minor Head 1 :</b>				<b>5,40,083</b>	<b>0</b>	<b>73,000</b>	<b>8,800</b>	<b>4,58,283</b>	<b>5,40,083</b>
					<b>Total Sub Major Head 80 :</b>				<b>5,40,083</b>	<b>0</b>	<b>73,000</b>	<b>8,800</b>	<b>4,58,283</b>	<b>5,40,083</b>
					<b>Total Major Head 2852 :</b>				<b>5,40,083</b>	<b>0</b>	<b>73,000</b>	<b>8,800</b>	<b>4,58,283</b>	<b>5,40,083</b>
					<b>Total of Month :</b>				<b>5,40,083</b>	<b>0</b>	<b>73,000</b>	<b>8,800</b>	<b>4,58,283</b>	<b>5,40,083</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0 (01) Salaries, Sumtuary Allowance		General-Voted	466	Voucher	2,03,553	0	50,000	0	1,53,553	2,03,553
					<b>Total Object Head-- 1 :</b>				<b>2,03,553</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,53,553</b>	<b>2,03,553</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT												
<b>Department :</b>		Industries Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		2000001 Joint Director Of Industries Directorate Of Industries Meghalaya												
<b>Month of Account:</b>		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	<b>Total Sub Head :</b>					<b>2,03,553</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,53,553</b>	<b>2,03,553</b>
			(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtary Allowance	General-Voted		465	Voucher	2,38,941	0	23,000	8,800	2,07,141	2,38,941
				<b>Total Object Head-- 1 :</b>					<b>2,38,941</b>	<b>0</b>	<b>23,000</b>	<b>8,800</b>	<b>2,07,141</b>	<b>2,38,941</b>
				02. Wages	General-Voted		757	Voucher	25,280	0	0	0	25,280	25,280
					General-Voted		759	Voucher	12,069	0	0	0	12,069	12,069
				<b>Total Object Head-- 2 :</b>					<b>37,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,349</b>	<b>37,349</b>
				11. Travel Expenses, Conveyance Allowance	General-Voted		1508	Voucher	95,020	0	0	0	95,020	95,020
					General-Voted		1510	Voucher	72,220	0	0	0	72,220	72,220
					General-Voted		1511	Voucher	48,240	0	0	0	48,240	48,240
				<b>Total Object Head-- 11 :</b>					<b>2,15,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,480</b>	<b>2,15,480</b>
				13. Office Expenses	General-Voted		758	Voucher	1,12,000	0	0	0	1,12,000	1,12,000
				<b>Total Object Head-- 13 :</b>					<b>1,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,000</b>	<b>1,12,000</b>
				<b>Total Sub Head :</b>					<b>6,03,770</b>	<b>0</b>	<b>23,000</b>	<b>8,800</b>	<b>5,71,970</b>	<b>6,03,770</b>
				<b>Total Minor Head 1 :</b>					<b>8,07,323</b>	<b>0</b>	<b>73,000</b>	<b>8,800</b>	<b>7,25,523</b>	<b>8,07,323</b>
				<b>Total Sub Major Head 80 :</b>					<b>8,07,323</b>	<b>0</b>	<b>73,000</b>	<b>8,800</b>	<b>7,25,523</b>	<b>8,07,323</b>
				<b>Total Major Head 2852 :</b>					<b>8,07,323</b>	<b>0</b>	<b>73,000</b>	<b>8,800</b>	<b>7,25,523</b>	<b>8,07,323</b>
				<b>Total of Month :</b>					<b>8,07,323</b>	<b>0</b>	<b>73,000</b>	<b>8,800</b>	<b>7,25,523</b>	<b>8,07,323</b>
<b>Month of Account:</b>		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan		Type						

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

Page No.

54

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	241	Voucher	2,03,553	0	50,000	0	1,53,553	2,03,553
<b>Total Object Head-- 1 :</b>									<b>2,03,553</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,53,553</b>	<b>2,03,553</b>
<b>Total Sub Head :</b>									<b>2,03,553</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,53,553</b>	<b>2,03,553</b>
			(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtary Allowance	General-Voted	240	Voucher	2,38,941	0	23,000	8,800	2,07,141	2,38,941
<b>Total Object Head-- 1 :</b>									<b>2,38,941</b>	<b>0</b>	<b>23,000</b>	<b>8,800</b>	<b>2,07,141</b>	<b>2,38,941</b>
			02. Wages			General-Voted	244	Voucher	22,120	0	0	0	22,120	22,120
						General-Voted	246	Voucher	12,069	0	0	0	12,069	12,069
<b>Total Object Head-- 2 :</b>									<b>34,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,189</b>	<b>34,189</b>
			11. Travel Expenses, Conveyance Allowance			General-Voted	245	Voucher	24,340	0	0	0	24,340	24,340
<b>Total Object Head-- 11 :</b>									<b>24,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,340</b>	<b>24,340</b>
<b>Total Sub Head :</b>									<b>2,97,470</b>	<b>0</b>	<b>23,000</b>	<b>8,800</b>	<b>2,65,670</b>	<b>2,97,470</b>
<b>Total Minor Head 1 :</b>									<b>5,01,023</b>	<b>0</b>	<b>73,000</b>	<b>8,800</b>	<b>4,19,223</b>	<b>5,01,023</b>
<b>Total Sub Major Head 80 :</b>									<b>5,01,023</b>	<b>0</b>	<b>73,000</b>	<b>8,800</b>	<b>4,19,223</b>	<b>5,01,023</b>
<b>Total Major Head 2852 :</b>									<b>5,01,023</b>	<b>0</b>	<b>73,000</b>	<b>8,800</b>	<b>4,19,223</b>	<b>5,01,023</b>
<b>Total of Month :</b>									<b>5,01,023</b>	<b>0</b>	<b>73,000</b>	<b>8,800</b>	<b>4,19,223</b>	<b>5,01,023</b>
<b>Total of DDO 2000001 :</b>									<b>33,26,944</b>	<b>0</b>	<b>3,48,000</b>	<b>50,600</b>	<b>29,28,344</b>	<b>33,26,944</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

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

Page No.

55

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT					
<b>Department :</b>	Industries Department						
<b>Treasury :</b>	Tura Treasury						
<b>D.D.O. :</b>	2000001 Joint Director Of Industries Directorate Of Industries Meghalaya						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>33,26,944</b>	
<u>Summary of DDO wise expenditure</u>							
2852	80	1	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,09,086
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtary Allowance	General-Voted	14,81,612
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	02. Wages	General-Voted	2,44,426
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	11. Travel Expenses, Conveyance Allowance	General-Voted	2,39,820
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	13. Office Expenses	General-Voted	1,12,000
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	51. Motor Vehicles	General-Voted	40,000
						<b>33,26,944</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2000002 General Manager District Industries Centre New Tura														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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
<b>Total Object Head-- I :</b>									<b>4,60,357</b>	<b>2,400</b>	<b>8,500</b>	<b>4,400</b>	<b>4,45,057</b>	<b>4,57,957</b>
<b>Total Sub Head :</b>									<b>4,60,357</b>	<b>2,400</b>	<b>8,500</b>	<b>4,400</b>	<b>4,45,057</b>	<b>4,57,957</b>
<b>Total Minor Head I :</b>									<b>4,60,357</b>	<b>2,400</b>	<b>8,500</b>	<b>4,400</b>	<b>4,45,057</b>	<b>4,57,957</b>
<b>Total Sub Major Head 80 :</b>									<b>4,60,357</b>	<b>2,400</b>	<b>8,500</b>	<b>4,400</b>	<b>4,45,057</b>	<b>4,57,957</b>
<b>Total Major Head 2852 :</b>									<b>4,60,357</b>	<b>2,400</b>	<b>8,500</b>	<b>4,400</b>	<b>4,45,057</b>	<b>4,57,957</b>
<b>Total of Month :</b>									<b>4,60,357</b>	<b>2,400</b>	<b>8,500</b>	<b>4,400</b>	<b>4,45,057</b>	<b>4,57,957</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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
<b>Total Object Head-- I :</b>														



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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2000002 General Manager District Industries Centre New Tura														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries					4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
<b>Total Sub Head :</b>									4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
<b>Total Minor Head 1 :</b>									4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
<b>Total Sub Major Head 80 :</b>									4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
<b>Total Major Head 2852 :</b>									4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
<b>Total of Month :</b>									4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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
<b>Total Object Head-- 1 :</b>									4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
<b>Total Sub Head :</b>									4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
<b>Total Minor Head 1 :</b>									4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
<b>Total Sub Major Head 80 :</b>									4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
<b>Total Major Head 2852 :</b>									4,38,429	1,000	8,500	4,400	4,24,529	4,37,429

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2000002 General Manager District Industries Centre New Tura														
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
<b>Total of Month :</b>									<b>4,38,429</b>	<b>1,000</b>	<b>8,500</b>	<b>4,400</b>	<b>4,24,529</b>	<b>4,37,429</b>
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		200	Voucher	96,875	0	0	0	96,875	96,875
					Voted-Sixth-Schedule-Garo		201	Voucher	3,41,554	1,000	8,500	4,400	3,27,654	3,40,554
<b>Total Object Head-- 1 :</b>									<b>4,38,429</b>	<b>1,000</b>	<b>8,500</b>	<b>4,400</b>	<b>4,24,529</b>	<b>4,37,429</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1273	Voucher	35,052	0	0	0	35,052	35,052
<b>Total Object Head-- 2 :</b>									<b>35,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,052</b>	<b>35,052</b>
<b>Total Sub Head :</b>									<b>4,73,481</b>	<b>1,000</b>	<b>8,500</b>	<b>4,400</b>	<b>4,59,581</b>	<b>4,72,481</b>
<b>Total Minor Head 1 :</b>									<b>4,73,481</b>	<b>1,000</b>	<b>8,500</b>	<b>4,400</b>	<b>4,59,581</b>	<b>4,72,481</b>
<b>Total Sub Major Head 80 :</b>									<b>4,73,481</b>	<b>1,000</b>	<b>8,500</b>	<b>4,400</b>	<b>4,59,581</b>	<b>4,72,481</b>
<b>Total Major Head 2852 :</b>									<b>4,73,481</b>	<b>1,000</b>	<b>8,500</b>	<b>4,400</b>	<b>4,59,581</b>	<b>4,72,481</b>
<b>Total of Month :</b>									<b>4,73,481</b>	<b>1,000</b>	<b>8,500</b>	<b>4,400</b>	<b>4,59,581</b>	<b>4,72,481</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2000002 General Manager District Industries Centre New Tura														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		341	Voucher	99,592	0	0	0	99,592	99,592
					Voted-Sixth-Schedule-Garo		342	Voucher	3,49,297	1,000	4,500	4,400	3,39,397	3,48,297
<b>Total Object Head-- I :</b>									<b>4,48,889</b>	<b>1,000</b>	<b>4,500</b>	<b>4,400</b>	<b>4,38,989</b>	<b>4,47,889</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1171	Voucher	27,668	0	0	0	27,668	27,668
					Voted-Sixth-Schedule-Garo		1172	Voucher	26,900	0	0	0	26,900	26,900
					Voted-Sixth-Schedule-Garo		1173	Voucher	25,890	0	0	0	25,890	25,890
					Voted-Sixth-Schedule-Garo		1430	Voucher	1,17,339	0	0	0	1,17,339	1,17,339
<b>Total Object Head-- II :</b>									<b>1,97,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,797</b>	<b>1,97,797</b>
<b>Total Sub Head :</b>									<b>6,46,686</b>	<b>1,000</b>	<b>4,500</b>	<b>4,400</b>	<b>6,36,786</b>	<b>6,45,686</b>
<b>Total Minor Head I :</b>									<b>6,46,686</b>	<b>1,000</b>	<b>4,500</b>	<b>4,400</b>	<b>6,36,786</b>	<b>6,45,686</b>
<b>Total Sub Major Head 80 :</b>									<b>6,46,686</b>	<b>1,000</b>	<b>4,500</b>	<b>4,400</b>	<b>6,36,786</b>	<b>6,45,686</b>
<b>Total Major Head 2852 :</b>									<b>6,46,686</b>	<b>1,000</b>	<b>4,500</b>	<b>4,400</b>	<b>6,36,786</b>	<b>6,45,686</b>
<b>Total of Month :</b>									<b>6,46,686</b>	<b>1,000</b>	<b>4,500</b>	<b>4,400</b>	<b>6,36,786</b>	<b>6,45,686</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		

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

Page No.

60

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT

Department : Industries Department

Treasury : Tura Treasury

D.D.O. : 2000002 General Manager District Industries Centre New Tura

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		242	Voucher	3,49,297	0	4,500	4,400	3,40,397	3,49,297	
					Voted-Sixth-Schedule-Garo		243	Voucher	99,592	0	0	0	99,592	99,592	
					<b>Total Object Head-- 1 :</b>				<b>4,48,889</b>	<b>0</b>	<b>4,500</b>	<b>4,400</b>	<b>4,39,989</b>	<b>4,48,889</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		1213	Voucher	17,526	0	0	0	17,526	17,526	
					<b>Total Object Head-- 2 :</b>				<b>17,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,526</b>	<b>17,526</b>	
					<b>Total Sub Head :</b>				<b>4,66,415</b>	<b>0</b>	<b>4,500</b>	<b>4,400</b>	<b>4,57,515</b>	<b>4,66,415</b>	
					<b>Total Minor Head 1 :</b>				<b>4,66,415</b>	<b>0</b>	<b>4,500</b>	<b>4,400</b>	<b>4,57,515</b>	<b>4,66,415</b>	
					<b>Total Sub Major Head 80 :</b>				<b>4,66,415</b>	<b>0</b>	<b>4,500</b>	<b>4,400</b>	<b>4,57,515</b>	<b>4,66,415</b>	
					<b>Total Major Head 2852 :</b>				<b>4,66,415</b>	<b>0</b>	<b>4,500</b>	<b>4,400</b>	<b>4,57,515</b>	<b>4,66,415</b>	
					<b>Total of Month :</b>				<b>4,66,415</b>	<b>0</b>	<b>4,500</b>	<b>4,400</b>	<b>4,57,515</b>	<b>4,66,415</b>	
					<b>Total of DDO 2000002 :</b>				<b>29,23,797</b>	<b>6,400</b>	<b>43,000</b>	<b>26,400</b>	<b>28,47,997</b>	<b>29,17,397</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>29,17,397</b>	
<u>Summary of DDO wise expenditure</u>															
2852	80	1	(02) District Organisation	0	(01) Salaries			Voted-Sixth-Schedule-Garo							26,67,022

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

Page No. 61

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New TuraSummary of DDO wise expenditure

2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	52,578
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,97,797
							29,17,397

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT

Department : Industries Department

Treasury : Bagmara Treasury

D.D.O. : 2000001 General Manager District Industries Centresouth Garo Hills Bagmara

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		159	Voucher	2,29,522	0	36,436	2,200	1,90,886	2,29,522
<b>Total Object Head-- 1 :</b>									<b>2,29,522</b>	<b>0</b>	<b>36,436</b>	<b>2,200</b>	<b>1,90,886</b>	<b>2,29,522</b>
<b>Total Sub Head :</b>									<b>2,29,522</b>	<b>0</b>	<b>36,436</b>	<b>2,200</b>	<b>1,90,886</b>	<b>2,29,522</b>
<b>Total Minor Head 1 :</b>									<b>2,29,522</b>	<b>0</b>	<b>36,436</b>	<b>2,200</b>	<b>1,90,886</b>	<b>2,29,522</b>
<b>Total Sub Major Head 80 :</b>									<b>2,29,522</b>	<b>0</b>	<b>36,436</b>	<b>2,200</b>	<b>1,90,886</b>	<b>2,29,522</b>
<b>Total Major Head 2852 :</b>									<b>2,29,522</b>	<b>0</b>	<b>36,436</b>	<b>2,200</b>	<b>1,90,886</b>	<b>2,29,522</b>
<b>Total of Month :</b>									<b>2,29,522</b>	<b>0</b>	<b>36,436</b>	<b>2,200</b>	<b>1,90,886</b>	<b>2,29,522</b>
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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
<b>Total Object Head-- 1 :</b>									<b>2,41,026</b>	<b>0</b>	<b>36,436</b>	<b>2,200</b>	<b>2,02,390</b>	<b>2,41,026</b>
<b>Total Sub Head :</b>									<b>2,41,026</b>	<b>0</b>	<b>36,436</b>	<b>2,200</b>	<b>2,02,390</b>	<b>2,41,026</b>
<b>Total Minor Head 1 :</b>									<b>2,41,026</b>	<b>0</b>	<b>36,436</b>	<b>2,200</b>	<b>2,02,390</b>	<b>2,41,026</b>
<b>Total Sub Major Head 80 :</b>									<b>2,41,026</b>	<b>0</b>	<b>36,436</b>	<b>2,200</b>	<b>2,02,390</b>	<b>2,41,026</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
<b>Department :</b> Industries Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 2000001 General Manager District Industries Centresouth Garo Hills Baghmara															
<b>Month of Account:</b> MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>2852</b>									<b>2,41,026</b>	<b>0</b>	<b>36,436</b>	<b>2,200</b>	<b>2,02,390</b>	<b>2,41,026</b>	
<b>Total Major Head 2852 :</b>									<b>2,41,026</b>	<b>0</b>	<b>36,436</b>	<b>2,200</b>	<b>2,02,390</b>	<b>2,41,026</b>	
<b>Total of Month :</b>									<b>2,41,026</b>	<b>0</b>	<b>36,436</b>	<b>2,200</b>	<b>2,02,390</b>	<b>2,41,026</b>	
<b>Month of Account:</b> JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		74	Voucher	2,29,522	1,000	36,436	2,200	1,89,886	2,28,522	
<b>Total Object Head-- 1 :</b>									<b>2,29,522</b>	<b>1,000</b>	<b>36,436</b>	<b>2,200</b>	<b>1,89,886</b>	<b>2,28,522</b>	
<b>Total Sub Head :</b>									<b>2,29,522</b>	<b>1,000</b>	<b>36,436</b>	<b>2,200</b>	<b>1,89,886</b>	<b>2,28,522</b>	
<b>Total Minor Head 1 :</b>									<b>2,29,522</b>	<b>1,000</b>	<b>36,436</b>	<b>2,200</b>	<b>1,89,886</b>	<b>2,28,522</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,29,522</b>	<b>1,000</b>	<b>36,436</b>	<b>2,200</b>	<b>1,89,886</b>	<b>2,28,522</b>	
<b>Total Major Head 2852 :</b>									<b>2,29,522</b>	<b>1,000</b>	<b>36,436</b>	<b>2,200</b>	<b>1,89,886</b>	<b>2,28,522</b>	
<b>Total of Month :</b>									<b>2,29,522</b>	<b>1,000</b>	<b>36,436</b>	<b>2,200</b>	<b>1,89,886</b>	<b>2,28,522</b>	
<b>Month of Account:</b> JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		111	Voucher	2,29,522	1,000	32,436	2,200	1,93,886	2,28,522	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 2000001 General Manager District Industries Centresouth Garo Hills Baghmara														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>2,29,522</b>	<b>1,000</b>	<b>32,436</b>	<b>2,200</b>	<b>1,93,886</b>	<b>2,28,522</b>
				02. Wages	Voted-Sixth-Schedule-Garo	318	Voucher		40,720	0	0	0	40,720	40,720
					Voted-Sixth-Schedule-Garo	436	Voucher		42,756	0	0	0	42,756	42,756
					Voted-Sixth-Schedule-Garo	437	Voucher		46,828	0	0	0	46,828	46,828
					<b>Total Object Head-- 2 :</b>				<b>1,30,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,304</b>	<b>1,30,304</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	413	Voucher		52,000	0	0	0	52,000	52,000
					<b>Total Object Head-- 13 :</b>				<b>52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>52,000</b>
					<b>Total Sub Head :</b>				<b>4,11,826</b>	<b>1,000</b>	<b>32,436</b>	<b>2,200</b>	<b>3,76,190</b>	<b>4,10,826</b>
					<b>Total Minor Head 1 :</b>				<b>4,11,826</b>	<b>1,000</b>	<b>32,436</b>	<b>2,200</b>	<b>3,76,190</b>	<b>4,10,826</b>
					<b>Total Sub Major Head 80 :</b>				<b>4,11,826</b>	<b>1,000</b>	<b>32,436</b>	<b>2,200</b>	<b>3,76,190</b>	<b>4,10,826</b>
					<b>Total Major Head 2852 :</b>				<b>4,11,826</b>	<b>1,000</b>	<b>32,436</b>	<b>2,200</b>	<b>3,76,190</b>	<b>4,10,826</b>
					<b>Total of Month :</b>				<b>4,11,826</b>	<b>1,000</b>	<b>32,436</b>	<b>2,200</b>	<b>3,76,190</b>	<b>4,10,826</b>
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		124	Voucher	2,36,021	1,000	36,436	2,200	1,96,385	2,35,021



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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 2000001 General Manager District Industries Centresouth Garo Hills Baghmara														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	<b>Total Object Head-- I :</b>				<b>2,36,021</b>	<b>1,000</b>	<b>36,436</b>	<b>2,200</b>	<b>1,96,385</b>	<b>2,35,021</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	496	Voucher	11,800	0	0	0	11,800	11,800	
					Voted-Sixth-Schedule-Garo	497	Voucher	13,040	0	0	0	13,040	13,040	
					Voted-Sixth-Schedule-Garo	498	Voucher	13,540	0	0	0	13,540	13,540	
					Voted-Sixth-Schedule-Garo	502	Voucher	12,680	0	0	0	12,680	12,680	
					<b>Total Object Head-- II :</b>			<b>51,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,060</b>	<b>51,060</b>	
					<b>Total Sub Head :</b>			<b>2,87,081</b>	<b>1,000</b>	<b>36,436</b>	<b>2,200</b>	<b>2,47,445</b>	<b>2,86,081</b>	
					<b>Total Minor Head I :</b>			<b>2,87,081</b>	<b>1,000</b>	<b>36,436</b>	<b>2,200</b>	<b>2,47,445</b>	<b>2,86,081</b>	
					<b>Total Sub Major Head 80 :</b>			<b>2,87,081</b>	<b>1,000</b>	<b>36,436</b>	<b>2,200</b>	<b>2,47,445</b>	<b>2,86,081</b>	
					<b>Total Major Head 2852 :</b>			<b>2,87,081</b>	<b>1,000</b>	<b>36,436</b>	<b>2,200</b>	<b>2,47,445</b>	<b>2,86,081</b>	
					<b>Total of Month :</b>			<b>2,87,081</b>	<b>1,000</b>	<b>36,436</b>	<b>2,200</b>	<b>2,47,445</b>	<b>2,86,081</b>	
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	2,36,021	1,000	36,436	0	1,98,585	2,35,021
					<b>Total Object Head-- I :</b>			<b>2,36,021</b>	<b>1,000</b>	<b>36,436</b>	<b>0</b>	<b>1,98,585</b>	<b>2,35,021</b>	

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

Page No.

66

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury :** Bagmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Bagmara**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2852	80	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Garo		560	Voucher	42,756	0	0	0	42,756	42,756
<b>Total Object Head-- 2 :</b>									<b>42,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,756</b>	<b>42,756</b>
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			432	Voucher	13,190	0	0	0	13,190	13,190
				Voted-Sixth-Schedule-Garo			433	Voucher	11,626	0	0	0	11,626	11,626
				Voted-Sixth-Schedule-Garo			434	Voucher	7,092	0	0	0	7,092	7,092
<b>Total Object Head-- 11 :</b>									<b>31,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,908</b>	<b>31,908</b>
<b>Total Sub Head :</b>									<b>3,10,685</b>	<b>1,000</b>	<b>36,436</b>	<b>0</b>	<b>2,73,249</b>	<b>3,09,685</b>
<b>Total Minor Head 1 :</b>									<b>3,10,685</b>	<b>1,000</b>	<b>36,436</b>	<b>0</b>	<b>2,73,249</b>	<b>3,09,685</b>
<b>Total Sub Major Head 80 :</b>									<b>3,10,685</b>	<b>1,000</b>	<b>36,436</b>	<b>0</b>	<b>2,73,249</b>	<b>3,09,685</b>
<b>Total Major Head 2852 :</b>									<b>3,10,685</b>	<b>1,000</b>	<b>36,436</b>	<b>0</b>	<b>2,73,249</b>	<b>3,09,685</b>
<b>Total of Month :</b>									<b>3,10,685</b>	<b>1,000</b>	<b>36,436</b>	<b>0</b>	<b>2,73,249</b>	<b>3,09,685</b>
<b>Total of DDO 2000001 :</b>									<b>17,09,662</b>	<b>4,000</b>	<b>2,14,616</b>	<b>11,000</b>	<b>14,80,046</b>	<b>17,05,662</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>17,05,662</b>
<u>Summary of DDO wise expenditure</u>														

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

Page No.

67

Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT**Department :** Industries Department**Treasury** Bagmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills BagmaraSummary of DDO wise expenditure

2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13,97,634
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	1,73,060
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	82,968
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	52,000
							17,05,662

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin														
<b>Month of Account:</b> APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		82	Voucher	1,59,336	0	8,300	0	1,51,036	1,59,336
<b>Total Object Head-- 1 :</b>									<b>1,59,336</b>	<b>0</b>	<b>8,300</b>	<b>0</b>	<b>1,51,036</b>	<b>1,59,336</b>
<b>Total Sub Head :</b>									<b>1,59,336</b>	<b>0</b>	<b>8,300</b>	<b>0</b>	<b>1,51,036</b>	<b>1,59,336</b>
<b>Total Minor Head 1 :</b>									<b>1,59,336</b>	<b>0</b>	<b>8,300</b>	<b>0</b>	<b>1,51,036</b>	<b>1,59,336</b>
<b>Total Sub Major Head 80 :</b>									<b>1,59,336</b>	<b>0</b>	<b>8,300</b>	<b>0</b>	<b>1,51,036</b>	<b>1,59,336</b>
<b>Total Major Head 2852 :</b>									<b>1,59,336</b>	<b>0</b>	<b>8,300</b>	<b>0</b>	<b>1,51,036</b>	<b>1,59,336</b>
<b>Total of Month :</b>									<b>1,59,336</b>	<b>0</b>	<b>8,300</b>	<b>0</b>	<b>1,51,036</b>	<b>1,59,336</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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
<b>Total Object Head-- 1 :</b>									<b>1,67,432</b>	<b>0</b>	<b>8,300</b>	<b>0</b>	<b>1,59,132</b>	<b>1,67,432</b>
<b>Total Sub Head :</b>									<b>1,67,432</b>	<b>0</b>	<b>8,300</b>	<b>0</b>	<b>1,59,132</b>	<b>1,67,432</b>
<b>Total Minor Head 1 :</b>									<b>1,67,432</b>	<b>0</b>	<b>8,300</b>	<b>0</b>	<b>1,59,132</b>	<b>1,67,432</b>
<b>Total Sub Major Head 80 :</b>									<b>1,67,432</b>	<b>0</b>	<b>8,300</b>	<b>0</b>	<b>1,59,132</b>	<b>1,67,432</b>

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin														
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 2852 :</b>									1,67,432	0	8,300	0	1,59,132	1,67,432
<b>Total of Month :</b>									1,67,432	0	8,300	0	1,59,132	1,67,432
<b>Month of Account:</b> JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (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
<b>Total Object Head-- 1 :</b>									1,59,336	0	8,300	0	1,51,036	1,59,336
<b>Total Sub Head :</b>									1,59,336	0	8,300	0	1,51,036	1,59,336
<b>Total Minor Head 1 :</b>									1,59,336	0	8,300	0	1,51,036	1,59,336
<b>Total Sub Major Head 80 :</b>									1,59,336	0	8,300	0	1,51,036	1,59,336
<b>Total Major Head 2852 :</b>									1,59,336	0	8,300	0	1,51,036	1,59,336
<b>Total of Month :</b>									1,59,336	0	8,300	0	1,51,036	1,59,336
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		136	Voucher	1,59,336	0	8,300	0	1,51,036	1,59,336

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 2000001 General Manager District Commerce And Industries Centre I/C Mairang West Khasi Hills Nongstoin														
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				1,59,336	0	8,300	0	1,51,036	1,59,336
					<b>Total Sub Head :</b>				1,59,336	0	8,300	0	1,51,036	1,59,336
					<b>Total Minor Head 1 :</b>				1,59,336	0	8,300	0	1,51,036	1,59,336
					<b>Total Sub Major Head 80 :</b>				1,59,336	0	8,300	0	1,51,036	1,59,336
					<b>Total Major Head 2852 :</b>				1,59,336	0	8,300	0	1,51,036	1,59,336
					<b>Total of Month :</b>				1,59,336	0	8,300	0	1,51,036	1,59,336
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries		Voted-Sixth-Schedule-Khasi	67	Voucher	1,64,079	0	8,500	0	1,55,579	1,64,079
					<b>Total Object Head-- 1 :</b>				1,64,079	0	8,500	0	1,55,579	1,64,079
				02. Wages		Voted-Sixth-Schedule-Khasi	167	Voucher	25,728	0	0	0	25,728	25,728
						Voted-Sixth-Schedule-Khasi	182	Voucher	5,226	0	0	0	5,226	5,226
					<b>Total Object Head-- 2 :</b>				30,954	0	0	0	30,954	30,954
					<b>Total Sub Head :</b>				1,95,033	0	8,500	0	1,86,533	1,95,033
					<b>Total Minor Head 1 :</b>				1,95,033	0	8,500	0	1,86,533	1,95,033

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
<b>Department :</b> Industries Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin														
<b>Month of Account:</b> AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 80 :</b>									1,95,033	0	8,500	0	1,86,533	1,95,033
<b>Total Major Head 2852 :</b>									1,95,033	0	8,500	0	1,86,533	1,95,033
<b>Total of Month :</b>									1,95,033	0	8,500	0	1,86,533	1,95,033
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		36	Voucher	1,64,079	0	8,500	0	1,55,579	1,64,079
<b>Total Object Head-- 1 :</b>									1,64,079	0	8,500	0	1,55,579	1,64,079
<b>Total Sub Head :</b>									1,64,079	0	8,500	0	1,55,579	1,64,079
<b>Total Minor Head 1 :</b>									1,64,079	0	8,500	0	1,55,579	1,64,079
<b>Total Sub Major Head 80 :</b>									1,64,079	0	8,500	0	1,55,579	1,64,079
<b>Total Major Head 2852 :</b>									1,64,079	0	8,500	0	1,55,579	1,64,079
<b>Total of Month :</b>									1,64,079	0	8,500	0	1,55,579	1,64,079
<b>Total of DDO 2000001 :</b>									10,04,552	0	50,200	0	9,54,352	10,04,552
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No. 72

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT					
<b>Department :</b>	Industries Department						
<b>Treasury</b>	Mairang Sub-Treasury						
<b>D.D.O. :</b>	2000001 General Manager District Commerce And Industries Centre I/C Mairang West Khasi Hills Nongstoin						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>10,04,552</b>		
<u>Summary of DDO wise expenditure</u>							
<b>2852</b>	<b>80</b>	<b>1</b>	<b>(02) District Organisation</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,73,598</b>
<b>2852</b>	<b>80</b>	<b>1</b>	<b>(02) District Organisation</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>30,954</b>
<b>10,04,552</b>							