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

**Up to Accounting Month September of Financial Year 2024-2025** 

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Run Date:

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

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

**Up to Accounting Month September of Financial Year 2024-2025** 

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Dema	nd .	52 ADMIN	IICTD /	ATION OF INDUSTR	TEC DEDARTM	/ENT								
					TES DEFARTIV	TEN I								
Depart	ment:	Industries Dep	artmen	t										
Treasu	ıry	Shillong (Nort	h) Trea	sury										
D.D.O.	. :	2000001 Dire	ctor Of	Commerce & Industr	ries Shillong									
Month	of Accou	unt: MAY/2024												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Majo			Sub	Object Head	Schme	I lan/1011-1 lan	1. 7. 110.	Турс	Amount	by DDO	(as per A.G	G. A&E)	(as per SOP)	Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2852 80		(01) Directorate Of Commerce And Industries	0	02. Wages		General-Voted	1739	Voucher	12,060	0	0	0	12,060	12,060
		Commerce And Industries			Total Object F	Head 2:			1,00,230	0	0	0	1,00,230	1,00,230
					Total Sub Hea	d:			41,13,469	8,000	4,82,100	52,800	35,70,569	41,05,469
					Total Minor H	lead 1:			41,13,469	8,000	4,82,100	52,800	35,70,569	41,05,469
					Total Sub Maj	jor Head 80 :			41,13,469	8,000	4,82,100	52,800	35,70,569	41,05,469
					Total Major H	lead 2852 :			41,13,469	8,000	4,82,100	52,800	35,70,569	41,05,469
					Total of Montl	h :			41,13,469	8,000	4,82,100	52,800	35,70,569	41,05,469
Month o	of Accou	unt: JUN/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- <b>7610</b>	(us per sor)	(A.G.))
2852 02	205	(01)Mawmluh Cherra	0	31. Grants-In-Aid		General-Voted	2277	Voucher	4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
		Cement Ltd. (Mccl)		(Salary)	Total Object H	Tead 31 ·			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
					Total Sub Hea				4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
					Total Minor H				4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
00	001	(01) Discrete 11 Of	0	(01) 8-1 8	Total Sub Maj		5.00	X7 1	4,00,00,000	0	2.46.000	0	4,00,00,000	4,00,00,000
80	1 1	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	560 561	Voucher Voucher	12,65,331 26,35,019	0 8,000	2,46,000 2,21,100	0 52,800	10,19,331 23,53,119	12,65,331 26,27,019
											_,,			= 3,= 7, 317

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**Up to Accounting Month September of Financial Year 2024-2025** 

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De	eman	nd :	52 ADMIN	ISTR A	ATION OF INDUSTR	RIES DEPARTM	IENT								
De	parti	ment :	Industries Depa												
Tro	easui	ry	Shillong (North	ı) Trea	sury										
Ď.I	D.O.	:	2000001 Direc	ctor Of	Commerce & Industr	ries Shillong									
Mor	nth o	f Accou	nt: JUN/2024												
	<b>Iajor</b>	Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	Head			Head						(Billie)		8009	- 7610		(11.0.))
2852 8	80	I I	1) Directorate Of commerce And Industries	)	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			39,00,350	8,000	4,67,100	52,800	33,72,450	38,92,350
					02. Wages		General-Voted	1347	Voucher	88,071	0	0	0	88,071	88,071
							General-Voted	1348	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 2 :			1,03,071	0	0	0	1,03,071	1,03,071
					06. Medical Treatment.		General-Voted	2356	Voucher	2,619	0	0	0	2,619	2,619
							General-Voted	2357	Voucher	42,549	0	0	0	42,549	42,549
						Total Object H	lead 6 :			45,168	0	0	0	45,168	45,168
						Total Sub Hea	d :			40,48,589	8,000	4,67,100	52,800	35,20,689	40,40,589
						Total Minor H	ead 1:			40,48,589	8,000	4,67,100	52,800	35,20,689	40,40,589
						Total Sub Maj	or Head 80:			40,48,589	8,000	4,67,100	52,800	35,20,689	40,40,589
						Total Major H	ead 2852:			4,40,48,589	8,000	4,67,100	52,800	4,35,20,689	4,40,40,589
						<b>Total of Month</b>	ı :			4,40,48,589	8,000	4,67,100	52,800	4,35,20,689	4,40,40,589
Mor	nth o	f Accou	nt: JUL/2024												
Major S Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
H	Head			Head						(State)		8009	- 7610		(A.G.))
2852 8	80		1) Directorate Of (	)	(01) Salaries, Sumtuary		General-Voted	127	Voucher	12,65,331	0	2,46,000	0	10,19,331	12,65,331
			ommerce And Industries		Allowance		General-Voted	144	Voucher	25,46,154	8,000	2,13,600	52,800	22,71,754	25,38,154
						Total Object H	lead 1 :			38,11,485	8,000	4,59,600	52,800	32,91,085	38,03,485

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**Up to Accounting Month September of Financial Year 2024-2025** 

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Run Date:

Demar	nd:	52 ADMIN	NISTRAT	TION OF INDUSTI	RIES DEPARTM	IENT								
Depart	ment:	Industries Dep	artment											
Treasu	ry	Shillong (Nort	h) Treasu	ıry										
D.D.O.	:	2000001 Dire	ector Of C	Commerce & Indust	ries Shillong									
Month o	of Accou	nt: JUL/2024												
Major Sub Head Major			Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2852 80				02. Wages		General-Voted	2030	Voucher	85,230	0	0	0	85,230	85,230
		ommerce And Industries				General-Voted	2034	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	lead 2 :			1,00,230	0	0	0	1,00,230	1,00,230
				(11) Travel Expenses,		General-Voted	2543	Voucher	45,917	0	0	0	45,917	45,917
				Conveyance Allowances		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
					Total Object H	lead 11 :			97,835	0	0	0	97,835	97,835
				(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
					Total Object H	lead 13 :			81,993	0	0	0	81,993	81,993
					Total Sub Hea	d :			40,91,543	8,000	4,59,600	52,800	35,71,143	40,83,543
		7) Expenditure Of hairman, Co-Chairman,	I	11. Domestic Travel Expenses		General-Voted	3055	Voucher	36,000	0	0	0	36,000	36,000
		ice-Chairman And		1	Total Object H	lead 11 :								

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**Up to Accounting Month September of Financial Year 2024-2025** 

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I	)emai	nd:	52 ADMIN	VISTRA	ATION OF INDUST	RIES DEPARTN	MENT								
D	epart	ment	: Industries Dep	artmen	t										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	2000001 Dire	ctor Of	Commerce & Indust	ries Shillong									
M	onth o	of Acc	ount: JUL/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(17) Expenditure Of Chairman , Co-Chairman,	0	11. Domestic Travel Expenses					36,000	0	0	0	36,000	36,000
			Vice-Chairman And Deputy Chairman To		20. Other Administrative		General-Voted	3058	Voucher	6,000	0	0	0	6,000	6,000
			Meghalaya Infratech Consultancy And		Expenses	Total Object I	Head 20:			6,000	0	0	0	6,000	6,000
			Innovation Corporation		50. Other Charges		General-Voted	3059	Voucher	36,000	0	0	0	36,000	36,000
			(Micic) Limited				General-Voted	3232	Voucher	80,550	0	0	0	80,550	80,550
						<b>Total Object I</b>	Head 50:			1,16,550	0	0	0	1,16,550	1,16,550
						Total Sub Hea	nd:			1,58,550	0	0	0	1,58,550	1,58,550
						Total Minor H	Iead 1:			42,50,093	8,000	4,59,600	52,800	37,29,693	42,42,093
						Total Sub Ma	jor Head 80 :			42,50,093	8,000	4,59,600	52,800	37,29,693	42,42,093
						Total Major H	<b>Iead</b> 2852:			42,50,093	8,000	4,59,600	52,800	37,29,693	42,42,093
						Total of Mont	h :			42,50,093	8,000	4,59,600	52,800	37,29,693	42,42,093
M	onth o	of Acc	ount: AUG/2024												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(01) Birectorate Of	0	(01) Salaries, Sumtuary		General-Voted	493	Voucher	12,95,218	0	2,46,000	0	10,49,218	12,95,218
			Commerce And Industries		Allowance		General-Voted	497	Voucher	26,07,545	8,000	2,25,300	52,800	23,21,445	25,99,545
						Total Object I	Head 1:			39,02,763	8,000	4,71,300	52,800	33,70,663	38,94,763
					02. Wages		General-Voted	1398	Voucher	88,071	0	0	0	88,071	88,071

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Demar	nd:	52 ADMIN	NISTRATIC	ON OF INDUSTR	RIES DEPARTM	IENT								
Depart	ment :	Industries Dep	partment											
Treasu	ıry	Shillong (Nort	th) Treasury	7										
D.D.O.	. :	2000001 Dire	ector Of Cor	mmerce & Industr	ries Shillong									
Month o	of Acco	unt: AUG/2024												
Major Sub Head Major			Sub Ob Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2852 80		(01) Directorate Of		. Wages		General-Voted	1399	Voucher	15,000	0	0	0	15,000	15,000
		Commerce And moustries	8		Total Object H	lead 2 :			1,03,071	0	0	0	1,03,071	1,03,071
			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
					Total Object H	lead 6 :			3,72,221	0	0	0	3,72,221	3,72,221
				1) Travel Expenses,		General-Voted	2634	Voucher	43,176	0	0	0	43,176	43,176
				onveyance llowances		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
					Total Object H	lead 11 :			1,02,218	0	0	0	1,02,218	1,02,218
			(13	3) Office Expenses		General-Voted	2571	Voucher	453	0	0	0	453	453
					Total Object H	lead 13 :			453	0	0	0	453	453
			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
					Total Object H	lead 51 :			85,006	0	0	0	85,006	85,006
					Total Sub Hea	d :			45,65,732	8,000	4,71,300	52,800	40,33,632	45,57,732
		(07) Expenditure On Chairman, Co-Chairman,		. Domestic Travel spenses		General-Voted	3201	Voucher	40,000	0	0	0	40,000	40,000

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D	)em	and:	52 ADMIN	IISTR <i>A</i>	ATION OF INDUST	RIES DEPARTM	MENT						·		
D	epa	rtment :	Industries Dep	artmen	t										
Tı	reas	sury	Shillong (Nort	h) Trea	sury										
	.D.(	0.:	2000001 Dire	ctor Of	Commerce & Indus	tries Shillong									
			ount: AUG/2024												
<b>I</b> ajor	Su	b Minor	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A. (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Hea		iicau	Head		Schine				(State)		8009	- 7610		(A.G.
2852	80		(07) Expenditure On Chairman, Co-Chairman,	0	11. Domestic Travel		General-Voted	3206	Voucher	48,000	0	0	0	48,000	48,00
			Vice-Chairman & Deputy		Expenses	Total Object I	Head 11:			88,000	0	0	0	88,000	88,00
			Chairman To Meghalaya Industrial Development		14.Rents,Rates And		General-Voted	3205	Voucher	32,000	0	0	0	32,000	32,00
			Corporation Ltd.		Taxes	Total Object I	Head 14 :			32,000	0	0	0	32,000	32,00
					20. Other		General-Voted	3204	Voucher	8,000	0	0	0	8,000	8,00
					Administrative Expenses	Total Object H	Head 20:			8,000	0	0	0	8,000	8,00
					50. Other Charges		General-Voted	3200	Voucher	49,044	0	0	0	49,044	49,04
							General-Voted	3207	Voucher	1,11,142	0	0	0	1,11,142	1,11,1
							General-Voted	3209	Voucher	40,000	0	0	0	40,000	40,0
							General-Voted	3211	Voucher	48,000	0	0	0	48,000	48,00
						Total Object I	Head 50 :			2,48,186	0	0	0	2,48,186	2,48,18
						Total Sub Hea	ıd:			3,76,186	0	0	0	3,76,186	3,76,18
			) / I	0	11. Domestic Travel		General-Voted	3203	Voucher	40,000	0	0	0	40,000	40,00
			Chairman , Co-Chairman, Vice-Chairman And		Expenses		General-Voted	516	Voucher	36,000	0	0	0	36,000	36,00
			Deputy Chairman To Meghalaya Infratech			Total Object I	Head 11:			76,000	0	0	0	76,000	76,00
			Consultancy And		14. Rents, Rates And	-	General-Voted	507	Voucher	24,000	0	0	0	24,000	24,00
			Innovation Corporation (Micic) Limited		Taxes	Total Object I	Head 14 :			24,000	0	0	0	24,000	24,00
					20. Other	<u> </u>	General-Voted	508	Voucher	6,000	0	0	0	6,000	6,00
					Administrative Expenses	Total Object I	Head 20:			6,000	0	0	0	6,000	6,00
					50. Other Charges	<b>.</b>	General-Voted	3202	Voucher	49,044	0	0	0	49,044	49,04

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Run Date:

D	)emai	nd:	52 ADMIN	NISTR A	ATION OF INDUSTE	RIES DEPARTM	IENT								
D	epart	ment :	Industries Dep	artmen	t										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
; D	.D.O.	:	2000001 Dire	ector Of	Commerce & Indust	ries Shillong									
Mo	onth (	of Accou	int: AUG/2024												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80		17) Expenditure Of	0	50. Other Charges		General-Voted	3208	Voucher	40,000	0	0	0	40,000	40,000
		1	Chairman , Co-Chairman, Vice-Chairman And				General-Voted	513	Voucher	36,000	0	0	0	36,000	36,000
			Deputy Chairman To Meghalaya Infratech				General-Voted	514	Voucher	80,550	0	0	0	80,550	80,550
			Consultancy And			Total Object H	lead 50 :			2,05,594	0	0	0	2,05,594	2,05,594
			nnovation Corporation Micic) Limited			Total Sub Head	d :			3,11,594	0	0	0	3,11,594	3,11,594
						Total Minor H	ead 1:			52,53,512	8,000	4,71,300	52,800	47,21,412	52,45,512
						Total Sub Maj	or Head 80:			52,53,512	8,000	4,71,300	52,800	47,21,412	52,45,512
						Total Major H	ead 2852:			52,53,512	8,000	4,71,300	52,800	47,21,412	52,45,512
						Total of Month	ı :			52,53,512	8,000	4,71,300	52,800	47,21,412	52,45,512
Mo	onth (	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2852	02		. ,	0	31. Grants-In-Aid		General-Voted	3080	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			Cement Ltd. (Mccl)		(Salary)	Total Object H	lead 31 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Sub Head	d :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Minor H	ead 205:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Sub Maj	or Head 2:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
		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

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

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]	Demai	nd:	52 ADMIN	ISTRA	ATION OF INDUSTE	RIES DEPARTM	IENT								
Γ	epart	ment :	Industries Depa	artmen	t										
Т	'reasu	ry	Shillong (Nortl	n) Trea	sury										
<del>.</del>	.D.O.	•	2000001 Dira	otor Of	Commerce & Indust	rias Chillona									
				101 01	Commerce & muusi										
M	onth o	of Acco	ount: SEP/2024												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		- III	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001	(0-) =	)	(01) Salaries, Sumtuary		General-Voted	207	Voucher	25,38,750	8,000	2,05,300	52,800	22,72,650	25,30,750
			Commerce And Industries		Allowance	Total Object H	Iead 1 :			38,33,968	8,000	4,51,300	52,800	33,21,868	38,25,968
					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
						Total Object H	Iead 2 :			1,03,071	0	0	0	1,03,071	1,03,071
					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
						Total Object H	Iead 6 :			97,028	0	0	0	97,028	97,028
					(11) Travel Expenses,	<u> </u>	General-Voted	2405	Voucher	71,954	0	0	0	71,954	71,954
					Conveyance Allowances		General-Voted	2416	Voucher	19,960	0	0	0	19,960	19,960
					7 mo wances		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
						Total Object H	Iead 11 :			3,20,989	0	0	0	3,20,989	3,20,989
					(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

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

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Run Date:

Demand :	52 ADMI	NISTR A	ATION OF INDUST	RIES DEPARTN	MENT								
Departme	nt: Industries De	partmen	t										
Treasury	Shillong (No	th) Trea	sury										
D.D.O. :	2000001 Dir	ector Of	Commerce & Indus	tries Shillong									
	account: SEP/2024		Commerce & mads										
Major Sub M	inor Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major H Head	ead Head	Sub Head		Schme				(State)	ыу ББО	8009	- 7610	(as per SOI)	(A.G.))
2852 80 00	(01) Directorate Of	0	(13) Office Expenses		General-Voted	1480	Voucher	14,280	0	0	0	14,280	14,280
	Commerce And Industrie	S			General-Voted	1482	Voucher	28,625		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
				Total Object I	Head 13:			3,02,615	0	0	0	3,02,615	3,02,615
			51.Motor Vehicles		General-Voted	3106	Voucher	34,040	0	0	0	34,040	34,040
				Total Object I	Head 51:			34,040	0	0	0	34,040	34,040
				Total Sub Hea	ad:			46,91,711	8,000	4,51,300	52,800	41,79,611	46,83,711
	(07) Expenditure On	0	11. Domestic Travel		General-Voted	1824	Voucher	36,000	0	0	0	36,000	36,000
	Chairman, Co-Chairman, Vice-Chairman & Deput		Expenses		General-Voted	2772	Voucher	72,000	0	0	0	72,000	72,000
	Chairman To Meghalaya Industrial Development				General-Voted	2825	Voucher	90,000	0	0	0	90,000	90,000
	Corporation Ltd.			Total Object I	Head 11:			1,98,000	0	0	0	1,98,000	1,98,000
			14.Rents,Rates And		General-Voted	1847	Voucher	24,000	0	0	0	24,000	24,000
			Taxes		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
				Total Object I	Head 14 :								

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

**Up to Accounting Month September of Financial Year 2024-2025** 

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D	emar	nd:	52 ADMIN	IISTR A	ATION OF INDUST	RIES DEPARTM	MENT								
D	epart	ment :	Industries Dep	artmen	nt										
T	reasu	ry	Shillong (Nort	h) Trea	asury										
- i	.D.O.	•	2000001 Dire	ctor Of	f Commerce & Indus	stries Shillong									
			ount: SEP/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub   Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		nead	Head		Schille				(State)	·		- 7610		(A.G.))
2852	80	001	(07) Expenditure On Chairman, Co-Chairman,	0	14.Rents,Rates And Taxes					1,92,000	0	0	0	1,92,000	1,92,000
			Vice-Chairman & Deputy		20. Other		General-Voted	1805	Voucher	6,000	0	0	0	6,000	6,000
			Chairman To Meghalaya Industrial Development		Administrative Expenses		General-Voted	2713	Voucher	12,000	0	0	0	12,000	12,000
			Corporation Ltd.		2penses		General-Voted	2826	Voucher	51,000	0	0	0	51,000	51,000
						Total Object H	Head 20:			69,000	0	0	0	69,000	69,000
					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
						Total Object H	<b>Iead</b> 50 :			8,44,297	0	0	0	8,44,297	8,44,297
						Total Sub Hea	d:			13,03,297	0	0	0	13,03,297	13,03,297
			` ' I	0	11. Domestic Travel		General-Voted	1811	Voucher	36,000	0	0	0	36,000	36,000
			Chairman, Co-Chairman, Vice-Chairman & Deputy		Expenses		General-Voted	1835	Voucher	30,000	0	0	0	30,000	30,000
			Chairman To Mawmluh Cherra Cement Ltd.				General-Voted	1857	Voucher	30,000	0	0	0	30,000	30,000
			Cherra Cement Ltd.			Total Object H	Head 11:			96,000	0	0	0	96,000	96,000
					14.Rents,Rates And		General-Voted	1950	Voucher	24,000	0	0	0	24,000	24,000
					Taxes	Total Object H	<b>Iead</b> 14 :			24,000	0	0	0	24,000	24,000
					20. Other Administrative	-	General-Voted	1808	Voucher	6,000	0	0	0	6,000	6,000
					Expenses	Total Object H	Head 20:			6,000	0	0	0	6,000	6,000

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**Up to Accounting Month September of Financial Year 2024-2025** 

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Run Date:

Demand	d:	52 ADMIN	NISTR A	ATION OF INDUST	RIES DEPARTN	MENT								
Departn	ment :	Industries Dep	artmen	t										
Treasur	ry	Shillong (Nor	th) Trea	sury										
D.D.O. :	:	2000001 Dire	ector Of	Commerce & Indus	stries Shillong									
Month of	f Accou	nt: SEP/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2852 80 0		/ I	0	50. Other Charges		General-Voted	1815	Voucher	83,812	0	0	0	83,812	83,812
		hairman, Co-Chairman, ice-Chairman & Deputy				General-Voted	1820	Voucher	36,984	0	0	0	36,984	36,984
	C	hairman To Mawmluh				General-Voted	1839	Voucher	36,000	0	0	0	36,000	36,000
	C	herra Cement Ltd.				General-Voted	1841	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1850	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1860	Voucher	36,984	0	0	0	36,984	36,984
					Total Object I	Head 50 :			2,53,780	0	0	0	2,53,780	2,53,780
					Total Sub Hea	ıd :			3,79,780	0	0	0	3,79,780	3,79,780
		17) Expenditure Of Thairman , Co-Chairman,	0	11. Domestic Travel Expenses		General-Voted	3092	Voucher	36,000	0	0	0	36,000	36,000
	V	ice-Chairman And		Expenses	Total Object I	Head 11:			36,000	0	0	0	36,000	36,000
	M	eputy Chairman To Ieghalaya Infratech		20. Other Administrative		General-Voted	3093	Voucher	6,000	0	0	0	6,000	6,000
		onsultancy And novation Corporation		Expenses	Total Object I	Head 20:			6,000	0	0	0	6,000	6,000
		Micic) Limited		50. Other Charges		General-Voted	3091	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	3094	Voucher	80,550	0	0	0	80,550	80,550
					Total Object I	<b>Head</b> 50:			1,16,550	0	0	0	1,16,550	1,16,550
					Total Sub Hea	ıd:			1,58,550	0	0	0	1,58,550	1,58,550
					Total Minor H	Iead 1:			65,33,338	8,000	4,51,300	52,800	60,21,238	65,25,338
					Total Sub Ma	jor Head 80 :			65,33,338	8,000	4,51,300	52,800	60,21,238	65,25,338
					Total Major H	<b>Iead</b> 2852:			1,65,33,338	8,000	4,51,300	52,800	1,60,21,238	1,65,25,338
					<b>Total of Mont</b>	h :			1,65,33,338	8,000	4,51,300	52,800	1,60,21,238	1,65,25,338

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Up to Accounting	ng Month September of Financial Year 2024-2025	<u>i_</u>				Run Date	:	18/10/202	24
Demand:	52 ADMINISTRATION OF INDUSTRIES	DEPARTMENT							
Department :	Industries Department								
Treasury	Shillong (North) Treasury								
<b>D.D.O.</b> :	2000001 Director Of Commerce & Industries	Shillong							
		zal of <b>DDO</b> 2000001:		7,84,26,906	48,000	28,07,000	3,16,800	7,52,55,106	7,83,78,906
Reconciliation									
Internal Adjustm	nent of A.G. Office:								
Samuel and a final	O	DDO wise Total (Original +R	econcilation+IA):						7,83,78,906
Summary of DDC	O wise expenditure_								
2852 02 205	(01)Mawmluh Cherra Cement Ltd. (Mccl)	0 31. Grants-In-Aid (Salary)	General-Voted						5,00,00,000
2852 80 1	(01) Directorate Of Commerce And Industries	0 (01) Salaries, Sumtuary Allowance	General-Voted						2,36,41,710
2852 80 1	(01) Directorate Of Commerce And Industries	0 02. Wages	General-Voted						5,09,673
2852 80 1	(01) Directorate Of Commerce And Industries	0 06. Medical Treatment.	General-Voted						5,14,417
2852 80 1	(01) Directorate Of Commerce And Industries	0 (11) Travel Expenses, Conveyance Allowances	General-Voted						5,21,042
2852 80 1	(01) Directorate Of Commerce And Industries	0 (13) Office Expenses	General-Voted						3,85,061
2852 80 1	(01) Directorate Of Commerce And Industries	0 51.Motor Vehicles	General-Voted						1,19,046
2852 80 1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	Expenses	General-Voted						2,86,000
2852 80 1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	Taxes	General-Voted						2,24,000
2852 80 1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To	0 20. Other Administrative	General-Voted						77,000

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**Up to Accounting Month September of Financial Year 2024-2025** 

	<u> </u>			
Demand:	52 ADMINISTRATION OF INDUSTRIES DEP	ARTMENT		
Department:	Industries Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	2000001 Director Of Commerce & Industries Shill	ong		
Summary of DD	O wise expenditure			
	Meghalaya Industrial Development Corporation Ltd.	Expenses		
2852 80 1	(07) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	50. Other Charges	General-Voted	10,92,483
2852 80 1	(08) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	11. Domestic Travel Expenses	General-Voted	96,000
2852 80 1	(08) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	14.Rents,Rates And Taxes	General-Voted	24,000
2852 80 1	(08) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	20. Other Administrative Expenses	General-Voted	6,000
2852 80 1	(08) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	50. Other Charges	General-Voted	2,53,780
2852 80 1	(17) Expenditure Of Chairman , Co-Chairman , 0 Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	11. Domestic Travel Expenses	General-Voted	1,48,000
2852 80 1	(17) Expenditure Of Chairman , Co-Chairman, 0 Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	14. Rents, Rates And Taxes	General-Voted	24,000
2852 80 1	(17) Expenditure Of Chairman , Co-Chairman , 0 Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And	20. Other Administrative Expenses	General-Voted	18,000

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7,83,78,906

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Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited

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

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Run Date:

D	eman	ıd :	52 ADMIN	ISTRA	TION OF INDUS	TRIES DEPARTN	MENT								
Do	epartı	ment :	Industries Depa	artment	-										
Tı	reasui	ry	Shillong (North	n) Treas	sury										
D.	D.O.	:	2000002 Gene	ral Ma	nager District Con	mmerce & Industri	es Centre Shillong								
Mo	nth o	f Accou	int: APR/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation (	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	1423	Voucher	1,19,324	0	10,000	0	1,09,324	1,19,324
							Voted-Sixth- Schedule-Khasi	1425	Voucher	8,13,433	0	1,13,000	13,200	6,87,233	8,13,433
							Voted-Sixth- Schedule-Khasi	1850	Voucher	6,144	0	0	0	6,144	6,144
							Voted-Sixth- Schedule-Khasi	1851	Voucher	38,128	0	0	0	38,128	38,128
						Total Object I	Head 1:			9,77,029	0	1,23,000	13,200	8,40,829	9,77,029
					02. Wages		Voted-Sixth- Schedule-Khasi	2463	Voucher	9,671	0	0	0	9,671	9,671
							Voted-Sixth- Schedule-Khasi	2464	Voucher	48,355	0	0	0	48,355	48,355
						Total Object I	Head 2:			58,026	0	0	0	58,026	58,026
						Total Sub Hea	ıd:			10,35,055	0	1,23,000	13,200	8,98,855	10,35,055
						Total Minor H	<b>Iead</b> 1:			10,35,055	0	1,23,000	13,200	8,98,855	10,35,055
						Total Sub Maj	jor Head 80 :			10,35,055	0	1,23,000	13,200	8,98,855	10,35,055
						Total Major H	<b>Iead</b> 2852:			10,35,055	0	1,23,000	13,200	8,98,855	10,35,055
						Total of Mont	h :			10,35,055	0	1,23,000	13,200	8,98,855	10,35,055
Mo	nth o	f Accou	int: MAY/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Simile				(State)		8009	- 7610		( <b>A.G.</b> ))

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

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Run Date:

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D	eman	nd:	52 ADMI	NISTRA	ATION OF INDUS	STRIES DEPARTN	MENT								
D	epart	ment :	Industries Dep	partmen	t										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
D	.D.O.	:	2000002 Ger	neral Ma	nager District Co	mmerce & Industri	es Centre Shillong								
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	2) District Organisation	1 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	814	Voucher	1,19,324	0	10,000	0	1,09,324	1,19,324
							Voted-Sixth- Schedule-Khasi	815	Voucher	8,13,433	0	1,09,000	13,200	6,91,233	8,13,433
						Total Object I	Head 1 :			9,32,757	0	1,19,000	13,200	8,00,557	9,32,757
					02. Wages		Voted-Sixth- Schedule-Khasi	1841	Voucher	9,671	0	0	0	9,671	9,671
							Voted-Sixth- Schedule-Khasi	1842	Voucher	9,671	0	0	0	9,671	9,671
						Total Object I	Head 2:			19,342	0	0	0	19,342	19,342
						Total Sub Hea	nd:			9,52,099	0	1,19,000	13,200	8,19,899	9,52,099
						Total Minor H	Iead 1:			9,52,099	0	1,19,000	13,200	8,19,899	9,52,099
						Total Sub Ma	jor Head 80 :			9,52,099	0	1,19,000	13,200	8,19,899	9,52,099
						Total Major H	lead 2852:			9,52,099	0	1,19,000	13,200	8,19,899	9,52,099
						Total of Mont	h :			9,52,099	0	1,19,000	13,200	8,19,899	9,52,099
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (0	2) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1054	Voucher	1,19,324	0	10,000	0	1,09,324	1,19,324
							Voted-Sixth-	1055	Voucher	8,13,433	0	1,09,000	13,200	6,91,233	8,13,433
<b>-</b> 70															

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**Up to Accounting Month September of Financial Year 2024-2025** 

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Run Date:

De	eman	ıd :	52 ADMIN	ISTRA	ATION OF INDUS	TRIES DEPARTM	MENT								
De	narti	ment :	Industries Dep	artmen	t										
	easui		Shillong (North												
-:					<u> </u>	0.1.1.4.	G								
	D.O.			erai Mi	anager District Coi	mmerce & Industrie	es Centre Snillong								
Major S Head M	Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2852	80	001 (02	2) District Organisation	0	(01) Salaries	Total Object H	Iead <i>1</i> :			9,32,757	0	1,19,000	13,200	8,00,557	9,32,757
			,		02. Wages	J	Voted-Sixth- Schedule-Khasi	1438	Voucher	23,414	0	0	0	23,414	23,414
						Total Object F	Iead 2 :			23,414	0	0	0	23,414	23,414
						<b>Total Sub Hea</b>	d :			9,56,171	0	1,19,000	13,200	8,23,971	9,56,171
						Total Minor H	lead 1:			9,56,171	0	1,19,000	13,200	8,23,971	9,56,171
						Total Sub Maj	or Head 80 :			9,56,171	0	1,19,000	13,200	8,23,971	9,56,171
						Total Major H	[ead 2852 :			9,56,171	0	1,19,000	13,200	8,23,971	9,56,171
						Total of Montl	h :			9,56,171	0	1,19,000	13,200	8,23,971	9,56,171
Mor	nth o	f Accour	nt: JUL/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	1ajor Head	Head	неаа	Sub Head		Schme				(State)	3 <b>,</b> == 3	8009	- 7610	(32 F31 2 2 2)	(A.G.))
2852	80	001 (02	2) 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
						Total Object F	Iead 1 :			9,32,757	0	1,19,000	13,200	8,00,557	9,32,757
					02. Wages		Voted-Sixth- Schedule-Khasi	1920	Voucher	19,342	0	0	0	19,342	19,342
						Total Object H	<b>Iead</b> 2 :			19,342	0	0	0	19,342	19,342

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Run Date:

	Demar	nd :	52 ADMIN	ISTR <i>A</i>	ATION OF INDUS	TRIES DEPARTN	MENT								
I	Depart	ment :	Industries Depa	artmen	t										
7	Treasu	ry	Shillong (Nortl	n) Trea	asury										
i	D.D.O.	:	2000002 Gene	ral Ma	anager District Co	mmerce & Industri	es Centre Shillong								
M	lonth o	of Accou	ınt: JUL/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
				Heau		Total Sub Hea	. 1 .							0.10.000	
2852	80	001	02) District Organisation							9,52,099		1,19,000	13,200	8,19,899	9,52,099
						Total Minor H				9,52,099	0	1,19,000	13,200	8,19,899	9,52,099
						•	jor Head 80 :			9,52,099		1,19,000	13,200	8,19,899	9,52,099
						Total Major H				9,52,099		1,19,000	13,200	8,19,899	9,52,099
						Total of Mont	h :			9,52,099	0	1,19,000	13,200	8,19,899	9,52,099
Major	r Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licad	Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation (	)	(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
						Total Object I	Head 1:			9,63,141	0	1,44,000	13,200	8,05,941	9,63,141
					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

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Run Date:

_													
nd:	52 ADMIN	NISTR <i>A</i>	ATION OF INDUSTI	RIES DEPARTM	1ENТ 								
tment :	Industries Dep	artmen	t										
ıry	Shillong (Nort	h) Trea	sury										
.:	2000002 Gene	eral Ma	nager District Comm	nerce & Industri	es Centre Shillong								
of Accou	nt: AUG/2024												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amour
d		Head						(State)		8009	- 7610		(A.G.)
001 (0	02) District Organisation	0	02. Wages	Total Object H	Head 2:			1,64,892	0	0	0	1,64,892	1,64,892
			06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	2598	Voucher	24,676	0	0	0	24,676	24,67
					Voted-Sixth- Schedule-Khasi	3304	Voucher	36,856	0	0	0	36,856	36,85
				Total Object H	Head 6:			61,532	0	0	0	61,532	61,53
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2301	Voucher	30,770	0	0	0	30,770	30,77
			Allowances	Total Object H	Head 11:			30,770	0	0	0	30,770	30,77
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2858	Voucher	43,000	0	0	0	43,000	43,00
				Total Object H	<b>Head</b> 13:			43,000	0	0	0	43,000	43,00
				Total Sub Hea	d:			12,63,335	0	1,44,000	13,200	11,06,135	12,63,33
				Total Minor H	lead 1:			12,63,335	0	1,44,000	13,200	11,06,135	12,63,33
				Total Sub Maj	jor Head 80 :			12,63,335	0	1,44,000	13,200	11,06,135	12,63,33
				Total Major H	lead 2852:			12,63,335	0	1,44,000	13,200	11,06,135	12,63,33
				Total of Montl	h :			12,63,335	0	1,44,000	13,200	11,06,135	12,63,33
of Accou	nt: SEP/2024												
		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun (A.G.)
	ment:  of Accou  Minor r Head  of Accou  Minor r Head	Shillong (Nort : 2000002 Gene of Account: AUG/2024  Minor Sub r Head Head    001 (02) District Organisation  of Account: SEP/2024  Minor Sub r Head Head	Shillong (North) Treat:  2000002 General Matter Aug (North) Treat:  2000002 General Matter Aug (North) Treat:  Minor Sub Sub Sub Head  001 (02) District Organisation 0	Shillong (North) Treasury  : 2000002 General Manager District Commof Account: AUG/2024  Minor Sub Sub Object Head Sub Head    001   (02) District Organisation 0   02. Wages   06. Medical Treatment.	ment : Industries Department  Ty Shillong (North) Treasury  Shillong (North) Treasury  2000002 General Manager District Commerce & Industrict of Account: AUG/2024  Minor Sub Sub Object Head Sub Schme  Total Object Head Sub Object Head Sub Schme     001   (02) District Organisation 0   02. Wages   Total Object Head Object Head Sub Object Head Sub Object Head Sub Object Head Ob	Shillong (North) Treasury  : 2000002 General Manager District Commerce & Industries Centre Shillong of Account: AUG/2024  Minor Sub Sub Object Head Schme    O01   O2) District Organisation 0   O2. Wages   Total Object Head 2:	Shillong (North) Treasury  : 2000002 General Manager District Commerce & Industries Centre Shillong  of Account: AUG/2024  Minor Sub Sub Object Head Sub Head    O01   (02) District Organisation 0   O2. Wages   Total Object Head 2:   O6. Medical Treatment.   Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi   Total Object Head 11:   (13) Office Expenses, Conveyance Allowances   Total Object Head 13:   Total Object Head 13:   Total Object Head 13:   Total Sub Head:   Total Sub Head:   Total Sub Major Head 80:   Total Major Head 2852:   Total of Month:   SEP/2024  Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Scheme   Categorised Plan/Non-Plan T.V. No.   Total Sub Major Plan T.V. No.   Total Sub Major Pla	Shillong (North) Treasury   Shillong (North) Treasury	Shillong (North) Treasury   Shillong (North) Treasury	Shillong (North) Treasury   Shillong (North) Trype   Shillong (North) Trype	National   Substitute   Subst	Part   Free   Industries Department   Industries Department   Industries Department   Industries Department   Industries Department   Industries Centre   Shillong (North)   Treasury	Malstrice   Industrice   Ind

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

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Run Date:

De	emand	d :	52 ADM	INISTRA	ATION OF INDUSTI	RIES DEPARTM	MENT								
De	partn	nent :	Industries De	epartmen	t										
Tre	easur	y	Shillong (No	rth) Trea	asury										
	D.O. :			neral Ma	anager District Comr	merce & Industri	es Centre Shillong	;							
Moı	nth of	Accou	nt: SEP/2024												
Major ( Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	11044	11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	)2) District Organisatio	n 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
						Total Object I	Head 1 :			9,54,593	0	1,44,000	13,200	7,97,393	9,54,593
					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
						Total Object I	Head 2:			78,664	0	0	0	78,664	78,664
					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
						Total Object I	Head 6:			12,383	0	0	0	12,383	12,383
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2413	Voucher	10,870	0	0	0	10,870	10,870
					Allowances	Total Object I	Head 11:			10,870	0	0	0	10,870	10,870
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1643	Voucher	43,000	0	0	0	43,000	43,000
						Total Object I	Head 13:			43,000	0	0	0	43,000	43,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	1644	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 51 :			60,000	0	0	0	60,000	60,000

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Run Date:

I	Demar	nd:	52 ADMII	NISTRATION OF INDUS	TRIES DEPAR	TMENT							
D	) Pepart	ment :	Industries Dep	partment									
T	`reasu	ry	Shillong (Nor										
Ė	).D.O.	:	2000002 Gen	neral Manager District Con	nmerce & Indus	stries Centre Shillong							
M	onth o	of Accou	int: SEP/2024			<u> </u>							
		Minor r Head		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head				(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation		Total Sub I	Head :		11,59,510	0	1,44,000	13,200	10,02,310	11,59,510
					Total Mino	r Head 1:		11,59,510	0	1,44,000	13,200	10,02,310	11,59,510
					Total Sub N	Major Head 80:		11,59,510	0	1,44,000	13,200	10,02,310	11,59,510
					Total Majo	r Head 2852 :		11,59,510	0	1,44,000	13,200	10,02,310	11,59,510
					Total of Mo	onth :		11,59,510	0	1,44,000	13,200	10,02,310	11,59,510
		• 7 • . •	n e		Total of DD	2000002:		63,18,269	0	7,68,000	79,200	54,71,069	63,18,269
			Portion  nent of A.G. Office:	;									
Sum	ımary	of DD	O wise expenditur	re_	DDO	wise Total ( Original +	Reconcilation+IA) :						63,18,269
285	2 80	1	(02) District Orga	anisation	0	(01) Salaries	Voted-Sixth-Sch	edule-Khasi					56,93,034
285	2 80	1	(02) District Orga	anisation	0	02. Wages	Voted-Sixth-Sch	edule-Khasi					3,63,680
285	2 80	1	(02) District Orga	anisation	0	06. Medical Treatmen	t. Voted-Sixth-Sch	edule-Khasi					73,915
285	<b>52</b> 80	1	(02) District Orga	anisation		(11) Travel Expenses, Conveyance Allowance	Voted-Sixth-Sch	edule-Khasi					41,640
285	80	1	(02) District Orga	anisation	0	(13) Office Expenses	Voted-Sixth-Sch	edule-Khasi					86,000
285	2 80	1	(02) District Orga	anisation	0	51.Motor Vehicles	Voted-Sixth-Sch	edule-Khasi					60,000

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	52 ADMINISTRATION OF INDUSTRIES DEPARTMENT
Department :	Industries Department
Treasury	Shillong (North) Treasury
<b>D.D.O.</b> :	2000002 General Manager District Commerce & Industries Centre Shillong
Summary of DDO w	vise expenditure
	63,18,269

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D	Deman	nd:	52 ADM	MINISTRA	ATION OF INDUS	STRIES DEPARTM	MENT								
D	epart	ment :	Industries I	Departmer	nt										
T	reasu	ry	Jowai Treas	sury											
Ď	.D.O.	:	2000002	eneral M	anager District Ind	lustries Centre (Ind	) Jowai Jaintia Hi	lls							
Mo	onth o	f Accou	nt: APR/2024												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Organisat	ion 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
						Total Object 1	Head 1:			4,79,836	2,000	36,700	2,200	4,38,936	4,77,836
						Total Sub Hea	ad:			4,79,836	2,000	36,700	2,200	4,38,936	4,77,836
						Total Minor H	Head 1:			4,79,836	2,000	36,700	2,200	4,38,936	4,77,836
						Total Sub Ma	jor Head 80 :			4,79,836	2,000	36,700	2,200	4,38,936	4,77,836
						Total Major H	<b>Head</b> 2852:			4,79,836	2,000	36,700	2,200	4,38,936	4,77,836
						<b>Total of Mont</b>	h :			4,79,836	2,000	36,700	2,200	4,38,936	4,77,836
Mo	onth o	f Accou	nt: MAY/2024	i											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Organisat	ion 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
						Total Object I	Head 1 :								

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Den	nand	1:	52 ADMIN	ISTR A	ATION OF INDUSTE	RIES DEPARTM	MENT								
Depa	artm	nent :	Industries Depa	artmen	t										
Trea	asur	y	Jowai Treasury	,											
D.D.	.O. :		2000002 Gene	ral Ma	nager District Indust	tries Centre (Ind)	) Jowai Jaintia Hil	ls							
Mont	h of	Account	t: MAY/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	1		Head		Semile				(State)		8009	- 7610		(A.G.))
2852 80	) (	001 (02)	District Organisation (	)	(01) Salaries					4,56,460	2,000	36,700	2,200	4,15,560	4,54,460
						<b>Total Sub Hea</b>	d:			4,56,460	2,000	36,700	2,200	4,15,560	4,54,460
						Total Minor H	lead 1:			4,56,460	2,000	36,700	2,200	4,15,560	4,54,460
						Total Sub Maj	jor Head 80 :			4,56,460	2,000	36,700	2,200	4,15,560	4,54,460
						Total Major H	lead 2852:			4,56,460	2,000	36,700	2,200	4,15,560	4,54,460
						Total of Montl	h :			4,56,460	2,000	36,700	2,200	4,15,560	4,54,460
Mont	h of	Account	t: JUN/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2852 80	) (	001 (02)	) District Organisation (	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	13	Voucher	1,27,477	0	11,000	0	1,16,477	1,27,477
							Voted-Sixth- Schedule-Jaintia	14	Voucher	3,28,983	2,000	25,700	2,200	2,99,083	3,26,983
						Total Object H	<b>Head</b> 1 :			4,56,460	2,000	36,700	2,200	4,15,560	4,54,460
					06. Medical Treatment.		Voted-Sixth- Schedule-Jaintia	843	Voucher	1,81,168	0	0	0	1,81,168	1,81,168
						Total Object H	<b>Head</b> 6:			1,81,168	0	0	0	1,81,168	1,81,168
						Total Sub Hea	d:			6,37,628	2,000	36,700	2,200	5,96,728	6,35,628
						Total Minor H	<b>Iead</b> 1:			6,37,628	2,000	36,700	2,200	5,96,728	6,35,628

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

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Run Date:

<b>Demand:</b> 52 ADMINISTRATION OF INDUSTRI	RIES DEPARTMENT						
Department: Industries Department							
Treasury Jowai Treasury							
<b>D.D.O.:</b> 2000002 General Manager District Indus	ries Centre (Ind) Jowai Jaintia Hills						
Month of Account: JUN/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No Schme	Amount	by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2852 80	Total Sub Major Head 80:	6,37,6	28 2,000	36,700	2,200	5,96,728	6,35,628
	Total Major Head 2852:	6,37,6	28 2,000	36,700	2,200	5,96,728	6,35,628
	Total of Month :	6,37,6	28 2,000	36,700	2,200	5,96,728	6,35,628
Month of Account: JUL/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No Schme	To. Type Gross Amount		Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Scime	(State)	)	8009	- 7610		(A.G.))
2852         80         001         (02) District Organisation 0         (01) Salaries	Voted-Sixth- 26 Schedule-Jaintia	Voucher 1,27,4	77 0	11,000	0	1,16,477	1,27,477
	Voted-Sixth- 27 Schedule-Jaintia	Voucher 3,28,9	83 2,000	25,700	2,200	2,99,083	3,26,983
	Total Object Head 1:	4,56,4	60 2,000	36,700	2,200	4,15,560	4,54,460
02. Wages	Voted-Sixth- 1144 Schedule-Jaintia	Voucher 26,2	71 0	0	0	26,271	26,271
	Total Object Head 2:	26,2	71 0	0	0	26,271	26,271
(13) Office Expenses	Voted-Sixth- 1145 Schedule-Jaintia	Voucher 49,9	96 0	0	0	49,996	49,996
	Total Object Head 13:	49,9	96 0	0	0	49,996	49,996
	Total Sub Head:	5,32,7	2,000	36,700	2,200	4,91,827	5,30,727
	Total Minor Head 1:	5,32,7	2,000	36,700	2,200	4,91,827	5,30,727
		5,32,7	2,000	36,700	2,200	4,91,827	5,30,727

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**Up to Accounting Month September of Financial Year 2024-2025** 

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Run Date:

Demand:	52 ADMINIS	ΓRATION OF INDUST	RIES DEPARTM	MENT								
Department :	Industries Departr	ment										
Treasury	Jowai Treasury											
D.D.O. :	2000002 General	Manager District Indus	tries Centre (Ind	) Jowai Jaintia Hil	ls							
Month of Account:	JUL/2024											
Major Sub Minor Su Head Major Head Head Head	ad S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852			Total Major H	lead 2852 :			5,32,727	2,000	36,700	2,200	4,91,827	5,30,727
2632			Total of Mont				5,32,727	2,000	36,700	2,200	4,91,827	5,30,727
Month of Account:	AUG/2024							<u> </u>	<u> </u>	<u> </u>		
Major Sub Minor Su Head Major Head Head		ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		ead	Semile				(State)		8009	- 7610		(A.G.))
2852 80 001 (02) D	istrict 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
			Total Object I	Head 1:			4,01,796	2,000	29,000	2,200	3,68,596	3,99,796
		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1102	Voucher	19,040	0	0	0	19,040	19,040
		Allowances		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
			Total Object I	Head 11:			36,000	0	0	0	36,000	36,000
			Total Sub Hea	d:			4,37,796	2,000	29,000	2,200	4,04,596	4,35,796
			Total Minor H	Iead 1:			4,37,796	2,000	29,000	2,200	4,04,596	4,35,796
			Total Sub Maj	jor Head 80 :			4,37,796	2,000	29,000	2,200	4,04,596	4,35,796

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Run Date:

Dema	nd:	52 ADMIN	NISTR A	ATION OF INDUST	TRIES DEPARTI	MENT								
Depar	tment :	Industries Dep	artmen	t										
Treasu	ıry	Jowai Treasur	y											
D.D.O	.:	2000002 Gen	eral Ma	nnager District Indu	stries Centre (Ind	) Jowai Jaintia Hi	11s							
Month	of Accou	nt: AUG/2024				<u></u>								
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2852					Total Major F	<b>Iead</b> 2852:			4,37,796	2,000	29,000	2,200	4,04,596	4,35,796
					Total of Mont	h :			4,37,796	2,000	29,000	2,200	4,04,596	4,35,796
Month	of Accou	nt: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2852 80	001 (0	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
					Total Object l	Head 1:			3,95,135	0	29,000	2,200	3,63,935	3,95,135
				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
					Total Object l	Head 51:			47,978	0	0	0	47,978	47,978
					Total Sub Hea	nd:			4,43,113	0	29,000	2,200	4,11,913	4,43,113
					Total Minor I	Iead 1:			4,43,113	0	29,000	2,200	4,11,913	4,43,113
					Total Sub Ma	jor Head 80 :			4,43,113	0	29,000	2,200	4,11,913	4,43,113
					Total Major H	<b>Iead</b> 2852:			4,43,113	0	29,000	2,200	4,11,913	4,43,113
					<b>Total of Mont</b>	h :			4,43,113	0	29,000	2,200	4,11,913	4,43,113

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

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Run Date:

D	emai	nd:	52 ADMIN	ISTR/	ATION OF INDUS	TRIES DEPARTN	MENT								
D	epart	ment :	Industries Depa	ırtmen	t										
T	reasu	ry	Nongstoin Trea	sury											
Ď	D.O.	:	2000001 Gene	ral Ma	anager District Indu	ustries Centre West	t Khasi Hills								
Mo	nth (	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Sciille				(State)	·	8009	- 7610	•	(A.G.))
2852	80	001	02) District Organisation (	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	233	Voucher	81,372	0	3,000	0	78,372	81,372
							Voted-Sixth- Schedule-Khasi	234	Voucher	96,875	0	0	0	96,875	96,875
							Voted-Sixth- Schedule-Khasi	557	Voucher	3,896	0	0	0	3,896	3,896
							Voted-Sixth- Schedule-Khasi	558	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 1:			1,87,143	0	3,000	0	1,84,143	1,87,143
						Total Sub Hea	nd:			1,87,143	0	3,000	0	1,84,143	1,87,143
						Total Minor H	Iead 1:			1,87,143	0	3,000	0	1,84,143	1,87,143
						Total Sub Ma	jor Head 80 :			1,87,143	0	3,000	0	1,84,143	1,87,143
						Total Major H	<b>Iead</b> 2852:			1,87,143	0	3,000	0	1,84,143	1,87,143
						Total of Mont	h :			1,87,143	0	3,000	0	1,84,143	1,87,143
Mo	onth (	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2852	80	001 (	02) District Organisation (	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	155	Voucher	96,875	0	0	0	96,875	96,875
							Voted-Sixth- Schedule-Khasi	37	Voucher	81,372	0	3,000	0	78,372	81,372
						Total Object I	Head 1:								
Visit us	at h	ttp//cag	.gov.in/ae/meghalay:	<u>a</u>											

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**Up to Accounting Month September of Financial Year 2024-2025** 

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D 1 52 ADMINISTRATI		23 I/I								
<b>Demand:</b> 52 ADMINISTRAT	TION OF INDUSTRIES DEPARTME	EIN I								
<b>Department :</b> Industries Department										
Treasury Nongstoin Treasury										
<b>D.D.O.:</b> 2000001 General Mana	ager District Industries Centre West K	Khasi Hills								
Month of Account: MAY/2024										
	Object Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Seime				(State)		8009	- 7610		(A.G.))
2852 80 001 (02) District Organisation 0	(01) Salaries				1,78,247	0	3,000	0	1,75,247	1,78,247
	Total Sub Head	:			1,78,247	0	3,000	0	1,75,247	1,78,247
	Total Minor He	ad 1:			1,78,247	0	3,000	0	1,75,247	1,78,247
	Total Sub Majo	r <b>Head</b> 80 :			1,78,247	0	3,000	0	1,75,247	1,78,247
	Total Major He	ad 2852:			1,78,247	0	3,000	0	1,75,247	1,78,247
	Total of Month	:			1,78,247	0	3,000	0	1,75,247	1,78,247
Month of Account: JUN/2024										
Major Sub Minor Sub Sub C Head Major Head Head Sub	Object Head Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	50				(State)		8009	- 7610		(A.G.))
2852 80 001 (02) District Organisation 0	` /	Voted-Sixth- Schedule-Khasi	231	Voucher	96,875	0	0	0	96,875	96,875
		Voted-Sixth- Schedule-Khasi	236	Voucher	81,372	0	3,000	0	78,372	81,372
	Total Object He	ead 1:			1,78,247	0	3,000	0	1,75,247	1,78,247
	Total Sub Head	:			1,78,247	0	3,000	0	1,75,247	1,78,247
	Total Minor He	ad 1:			1,78,247	0	3,000	0	1,75,247	1,78,247
	Total Minor He Total Sub Majo				1,78,247 1,78,247	0	3,000	0	1,75,247 1,75,247	1,78,247

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Demai	nd:	52 ADMI	NISTRA	ATION OF INDUST	RIES DEPARTN	MENT								
Depart	ment :	Industries De	partmen	t										
Treasu	ıry	Nongstoin Tr	easury											
 D.D.O.	. :	2000001 Gei	neral Ma	nager District Indus	tries Centre West	t Khasi Hills								
Month (	of Accou	nt: JUN/2024												
Major Sub Head Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head	1		Head						(21111)		8009	- 7610		(12707)
					Total of Mont	h :			1,78,247	0	3,000	0	1,75,247	1,78,247
Month o	of Accou	nt: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2852 80	001 (0	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
					Total Object I	Head 1 :			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
					Total Object I	Head 2:			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
					Total Object I	Head 13:			46,000	0	0	0	46,000	46,000
					Total Sub Hea	ıd:			2,49,573	0	3,000	0	2,46,573	2,49,573
					Total Minor H	Iead 1:			2,49,573	0	3,000	0	2,46,573	2,49,573
					Total Sub Maj	jor Head 80 :			2,49,573	0	3,000	0	2,46,573	2,49,573
					Total Major H	<b>Iead</b> 2852:			2,49,573	0	3,000	0	2,46,573	2,49,573

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**Up to Accounting Month September of Financial Year 2024-2025** 

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			•		-	-									
Γ	)emai	nd:	52 ADMI	NISTR/	ATION OF INDUSTI	RIES DEPARTM	MENT								
D	epart	ment :	Industries De	partmen	ıt										
Т	reasu	ry	Nongstoin Tr	easury											
	.D.O.	:	2000001 Ger	neral Ma	anager District Indust	ries Centre West	t Khasi Hills								
			int: JUL/2024												
		Minor		Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
		r Head		Sub	Object Head	Schme	1 lan/19011-1 lan	1. V. 140.	Турс	Amount	by DDO	(as per A.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			2,49,573	0	3,000	0	2,46,573	2,49,573
Mo	onth o	of Accou	int: AUG/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
	IIcau			IIcau											
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
						Total Object I	Head 1:			1,83,297	0	3,100	0	1,80,197	1,83,297
					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
						Total Object I	Head 6:			2,22,497	0	0	0	2,22,497	2,22,497
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	671	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 51:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			4,35,794	0	3,100	0	4,32,694	4,35,794
						Total Minor H	Iead 1:			4,35,794	0	3,100	0	4,32,694	4,35,794
						Total Sub Maj	jor Head 80 :			4,35,794	0	3,100	0	4,32,694	4,35,794
						Total Major H	<b>Iead</b> 2852:			4,35,794	0	3,100	0	4,32,694	4,35,794

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Demai	nd:	52 ADMI	NISTRA	ATION OF INDUSTI	RIES DEPARTN	MENT								
Depart	ment:	Industries De	partmen	nt										
Treasu	ıry	Nongstoin Tr	easury											
D.D.O.	:	2000001 Ger	neral Ma	anager District Indust	ries Centre Wes	t Khasi Hills								
Month o	of Accou	int: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			4,35,794	0	3,100	0	4,32,694	4,35,794
Month o	of Accou	int: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2852 80	001	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	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
					Total Object I	Head 1:			1,83,297	0	3,100	0	1,80,197	1,83,297
				06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	696	Voucher	1,08,489	0	0	0	1,08,489	1,08,489
					Total Object I	Head 6 :			1,08,489	0	0	0	1,08,489	1,08,489
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	455	Voucher	7,820	0	0	0	7,820	7,820
				Anowances	Total Object I	Head 11:			7,820	0	0	0	7,820	7,820
					Total Sub Hea	ad:			2,99,606	0	3,100	0	2,96,506	2,99,606
					Total Minor H	Head 1:			2,99,606	0	3,100	0	2,96,506	2,99,606
					Total Sub Ma	jor Head 80 :			2,99,606	0	3,100	0	2,96,506	2,99,606
					Total Major H	<b>Head</b> 2852:			2,99,606	0	3,100	0	2,96,506	2,99,606
					Total of Mont	h :			2,99,606	0	3,100	0	2,96,506	2,99,606

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

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**Up to Accounting Month September of Financial Year 2024-2025** 

Demand:	52 ADMINISTRATION OF INDUSTR	RIES DEPA	ARTMENT						
Department :	Industries Department								
Treasury	Nongstoin Treasury								
D.D.O. :	2000001 General Manager District Industri	ries Centre	West Khasi Hills						
		Total of D	<b>2000001:</b>	15,28,610	0	18,200	0	15,10,410	15,28,610
Reconciliation Po	ortion								
Internal Adjustmen	et of A.G. Office:								
		DDC	O wise Total ( Original +Re	econcilation+IA) :					15,28,610
Summary of DDO w	vise expenditure_								
2052 00 1 (0	2) 21 1 1 2 2 1 1	0	(A4) C 1 .	V. 10: 4 G. 1 1 V.					10.00.450
2852 80 1 (0)	2) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					10,88,478
2852 80 1 (0)	2) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi					25,326
2852 80 1 (0)	2) District Organisation	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi					3,30,986
2852 80 1 (0.	2) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					7,820
2852 80 1 (0)	2) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					46,000
2852 80 1 (0.	2) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi					30,000
									15,28,610

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

**Up to Accounting Month September of Financial Year 2024-2025** 

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I	<b>)</b> eman	nd:	52 ADMI	NISTRA	ATION OF INDUS	STRIES DEPARTN	MENT								
D	eparti	ment :	Industries De	partmen	t										
Т	reasu	ry	William Naga	ar Treası	ury										
D	.D.O.	:	2000001 Ger	neral Ma	nnager Dist. Indutr	ies Centre East Gar	o Hills Williamnag	gar							
Me	onth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del>2</del>				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Organisation	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	180	Voucher	1,27,477	0	35,000	0	92,477	1,27,477
							Voted-Sixth- Schedule-Garo	181	Voucher	1,67,313	1,400	24,500	0	1,41,413	1,65,913
							Voted-Sixth- Schedule-Garo	182	Voucher	3,98,419	5,600	45,750	6,600	3,40,469	3,92,819
							Voted-Sixth- Schedule-Garo	393	Voucher	8,400	0	0	0	8,400	8,400
							Voted-Sixth- Schedule-Garo	394	Voucher	19,880	0	0	0	19,880	19,880
						Total Object I	Head 1:			7,21,489	7,000	1,05,250	6,600	6,02,639	7,14,489
						Total Sub Hea	id:			7,21,489	7,000	1,05,250	6,600	6,02,639	7,14,489
						Total Minor H	Iead 1:			7,21,489	7,000	1,05,250	6,600	6,02,639	7,14,489
						Total Sub Maj	jor Head 80 :			7,21,489	7,000	1,05,250	6,600	6,02,639	7,14,489
						Total Major H	<b>Iead</b> 2852:			7,21,489	7,000	1,05,250	6,600	6,02,639	7,14,489
						Total of Mont	h :			7,21,489	7,000	1,05,250	6,600	6,02,639	7,14,489
Me	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Organisation	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	58	Voucher	1,27,477	0	35,000	0	92,477	1,27,477
							Voted-Sixth-	59	Voucher	6,712	0	0	0	6,712	6,712

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

**Up to Accounting Month September of Financial Year 2024-2025** 

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Run Date:

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]	Dema	nd :	52 ADMIN	ISTRA	ATION OF INDUS	STRIES DEPARTN	MENT								
Г	)epart	tment :	Industries Depa	rtment	t										
Т	reasu	ıry	William Nagar	Treasu	ıry										
Ė	).D.O.	.:	2000001 Gene	ral Ma	nager Dist. Indutr	ies Centre East Gar	o Hills Williamnag	gar							
M	onth o	of Accou	unt: MAY/2024												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
lieau	Head		iicau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2852	80	001	(02) District Organisation (	)	(01) Salaries		Voted-Sixth- Schedule-Garo	60	Voucher	1,67,313	1,400	24,500	0	1,41,413	1,65,913
							Voted-Sixth- Schedule-Garo	61	Voucher	3,98,419	5,600	57,750	6,600	3,28,469	3,92,819
						Total Object I	Head 1:			6,99,921	7,000	1,17,250	6,600	5,69,071	6,92,921
						Total Sub Hea	ıd :			6,99,921	7,000	1,17,250	6,600	5,69,071	6,92,921
						Total Minor H	Iead 1:			6,99,921	7,000	1,17,250	6,600	5,69,071	6,92,921
						Total Sub Maj	jor Head 80 :			6,99,921	7,000	1,17,250	6,600	5,69,071	6,92,921
						Total Major H	<b>Iead</b> 2852:			6,99,921	7,000	1,17,250	6,600	5,69,071	6,92,921
						Total of Mont	h :			6,99,921	7,000	1,17,250	6,600	5,69,071	6,92,921
M	onth o	of Accou	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation (	)	(01) Salaries		Voted-Sixth- Schedule-Garo	243	Voucher	1,27,477	0	35,000	0	92,477	1,27,477
							Voted-Sixth- Schedule-Garo	244	Voucher	1,67,313	1,400	27,500	0	1,38,413	1,65,913
							Voted-Sixth- Schedule-Garo	245	Voucher	3,98,419	5,600	57,750	6,600	3,28,469	3,92,819
						Total Object I	Head 1:			6,93,209	7,000	1,20,250	6,600	5,59,359	6,86,209
						Total Sub Hea	nd:			6,93,209	7,000	1,20,250	6,600	5,59,359	6,86,209
T70 0.															<u> </u>

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

**Up to Accounting Month September of Financial Year 2024-2025** 

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Run Date:

		,	50 ADM	HOTED ATTION	N OF DIDLIGHT	DIEG DED A DEL	(ENE								
L	<b>)</b> emar	nd :	52 ADMIN	IISTRATIO	N OF INDUSTI	RIES DEPARTN	AENT .								
D	epart	ment :	Industries Depa	artment											
Т	reasu	ry	William Nagar	Treasury											
- i	.D.O.	:	2000001 Gene	eral Manager	er Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
			nt: JUN/2024												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Obje	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2852	80	001				Total Minor H	Iead 1:			6,93,209	7,000	1,20,250	6,600	5,59,359	6,86,209
						Total Sub Maj	jor Head 80 :			6,93,209	7,000	1,20,250	6,600	5,59,359	6,86,209
						Total Major H	lead 2852 :			6,93,209	7,000	1,20,250	6,600	5,59,359	6,86,209
						Total of Mont	h :			6,93,209	7,000	1,20,250	6,600	5,59,359	6,86,209
Me	onth o	of Accou	nt: JUL/2024												
	Month of A Iajor Sub Mi Iead Major Ho			Sub Obje	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	2) District Organisation (	0 (01)	) Salaries		Voted-Sixth- Schedule-Garo	283	Voucher	1,27,477	0	35,000	0	92,477	1,27,477
							Voted-Sixth- Schedule-Garo	284	Voucher	3,98,419	0	57,750	6,600	3,34,069	3,98,419
							Voted-Sixth- Schedule-Garo	285	Voucher	1,67,313	0	27,500	0	1,39,813	1,67,313
						Total Object I	Head 1:			6,93,209	0	1,20,250	6,600	5,66,359	6,93,209
				(13)	) Office Expenses		Voted-Sixth- Schedule-Garo	662	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Garo	663	Voucher	35,000	0	0	0	35,000	35,000
						Total Object I	Head 13:			70,000	0	0	0	70,000	70,000
														20,000	20,000
				51.N	Motor Vehicles		Voted-Sixth- Schedule-Garo	758	Voucher	20,000	0	0	0	20,000	20,000

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

**Up to Accounting Month September of Financial Year 2024-2025** 

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Run Date:

D	eman	ıd :	52 ADMIN	ISTRATION OF INDUST	RIES DEPARTN	MENT								
De	epartı	ment :	Industries Depa	artment										
Tr	reasu	ry	William Nagar	Treasury										
Ď.	D.O.	:	2000001 Gene	ral Manager Dist. Indutries	s Centre East Gar	o Hills Williamnag	gar							
Мо	nth o	f Account	t: JUL/2024											
Head N		Minor S Head H	Iead	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	80		District Organisation		Total Sub Hea	d:			7,83,209	0	1,20,250	6,600	6,56,359	7,83,209
		(3)			Total Minor H	lead 1:			7,83,209	0	1,20,250	6,600	6,56,359	7,83,209
					Total Sub Ma	or Head 80 :			7,83,209	0	1,20,250	6,600	6,56,359	7,83,209
					Total Major H	lead 2852:			7,83,209	0	1,20,250	6,600	6,56,359	7,83,209
					Total of Mont	h :			7,83,209	0	1,20,250	6,600	6,56,359	7,83,209
Mo	nth o	f Account	t: AUG/2024											
		Minor S Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	Scinic				(State)		8009	- 7610		(A.G.))
2852	80	001 (02)	District Organisation (	(01) Salaries		Voted-Sixth- Schedule-Garo	289	Voucher	1,31,052	0	35,000	0	96,052	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
					Total Object I	Head 1:			7,06,848	0	1,20,250	6,600	5,79,998	7,06,848
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	627	Voucher	12,550	0	0	0	12,550	12,550
				Allowances	Total Object I	<b>Iead</b> 11:			12,550	0	0	0	12,550	12,550
					Total Sub Hea	d :			7,19,398	0	1,20,250	6,600	5,92,548	7,19,398
					Total Minor H	lead 1:			7,19,398	0	1,20,250	6,600	5,92,548	7,19,398

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

**Up to Accounting Month September of Financial Year 2024-2025** 

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Run Date:

Γ	)emar	nd :	52 ADMIN	ISTRATION OF INDUS	TRIES DEPARTN	MENT								
D	epart	tment :	Industries Depa	ırtment										
Т	reasu	ıry	William Nagar	Treasury										
Ď	.D.O.	.:	2000001 Gene	ral Manager Dist. Indutrie	es Centre East Gar	o Hills Williamnag	ar							
Me	onth o	of Accou	int: AUG/2024											
		Minor or Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	Semile				(State)		8009	- 7610		(A.G.))
2852	80				Total Sub Ma	jor Head 80 :			7,19,398	0	1,20,250	6,600	5,92,548	7,19,398
					Total Major H	lead 2852:			7,19,398	0	1,20,250	6,600	5,92,548	7,19,398
					Total of Mont	h :			7,19,398	0	1,20,250	6,600	5,92,548	7,19,398
Mo	onth o	of Accou	int: SEP/2024											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	Semie				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation (	(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
													1,42,101	1,69,601
						Voted-Sixth- Schedule-Garo	303	Voucher	1,69,601	0	27,500	0		
					Total Object I	Voted-Sixth- Schedule-Garo	303	Voucher	1,69,601 <b>7,06,848</b>	0	27,500 <b>1,20,250</b>	<b>6,600</b>	5,79,998	7,06,848
				02. Wages	Total Object I	Voted-Sixth- Schedule-Garo	303	Voucher Voucher					<b>5,79,998</b> 5,000	<b>7,06,848</b> 5,000
				02. Wages	Total Object I	Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-			7,06,848	0	1,20,250	6,600		
				02. Wages	Total Object I	Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule-Garo	345	Voucher	<b>7,06,848</b> 5,000	0	<b>1,20,250</b> 0	<b>6,600</b>	5,000	5,000
				(11) Travel Expenses Conveyance	Total Object I	Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule-Garo	345	Voucher	<b>7,06,848</b> 5,000 5,000	0 0	1,20,250 0	<b>6,600</b> 0 0	5,000 5,000	5,000 5,000
				(11) Travel Expenses	Total Object I	Voted-Sixth-Schedule-Garo  Head 1:  Voted-Sixth-Schedule-Garo  Voted-Sixth-Schedule-Garo  Head 2:  Voted-Sixth-	345 574	Voucher Voucher	7,06,848 5,000 5,000 10,000	0 0 0	1,20,250 0 0	6,600 0 0	5,000 5,000 <b>10,000</b>	5,000 5,000 <b>10,000</b>

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

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Demand :	52 ADMINISTRATION OF INDUSTR	RIES DEPARTMENT						
Department :	Industries Department							
Treasury	William Nagar Treasury							
<b>D.D.O.</b> :	2000001 General Manager Dist. Indutries	Centre East Garo Hills Williamnagar						
Month of Account:								
Major Sub Minor Su Head Major Head He	ub Sub Object Head	Categorised Plan/Non-Plan T.	.V. No. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head He	Head	Scinne	(State)			- 7610	•	(A.G.))
2852 80 001 (02) I	District Organisation	Total Sub Head:	7,63,364	0	1,20,250	6,600	6,36,514	7,63,364
		<b>Total Minor Head</b> 1:	7,63,364	0	1,20,250	6,600	6,36,514	7,63,364
		<b>Total Sub Major Head</b> 80:	7,63,364	0	1,20,250	6,600	6,36,514	7,63,364
		Total Major Head 2852:	7,63,364	0	1,20,250	6,600	6,36,514	7,63,364
		Total of Month:	7,63,364	0	1,20,250	6,600	6,36,514	7,63,364
		<b>Total of DDO</b> 2000001:	43,80,590	21,000	7,03,500	39,600	36,16,490	43,59,590
Reconciliation Po	ortion							
Internal Adjustmen	t of A.G. Office:							
		DDO wise Total (Original +Re	econcilation+IA):					43,59,590
Summary of DDO w	vise expenditure_							
2852 80 1 (0)	2) District Organisation	0 (01) Salaries	Voted-Sixth-Schedule-Garo					42,00,524
2852 80 1 (02	2) District Organisation	0 02. Wages	Voted-Sixth-Schedule-Garo					10,000
2852 80 1 (02	2) District Organisation	0 (11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					59,066
2852 80 1 (02	2) District Organisation	0 (13) Office Expenses	Voted-Sixth-Schedule-Garo					70,000
2852 80 1 (02	2) District Organisation	0 51.Motor Vehicles	Voted-Sixth-Schedule-Garo					20,000

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month September of Financial Year 2024-2025** 

Run Date :	18/10/2024
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Demand:	52 ADMINISTRATION OF INDUSTRIES DEPARTMENT	
Department :	Industries Department	
Treasury	William Nagar Treasury	
D.D.O. :	2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar	
Summary of DDO v	vise expenditure	
	43,59,590	

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Run Date:

Dema	and:	52 ADMI	NISTRA	ATION OF INDUS	STRIES DEPARTN	MENT								
Depa	rtment :	Industries De	partmen	nt										
Treas	sury	Nongpoh Trea	asury											
; D.D.(	O.:	2000002 Sup	erintend	dent Of Industries	Ri-Bhoi District									
Month	of Acco	unt: APR/2024												
Major Sul Head Maj	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semie				(State)		8009	- 7610		(A.G.)
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
					Total Object 1	Head 1 :			88,370	0	0	4,400	83,970	88,370
					Total Sub Hea	ad:			88,370	0	0	4,400	83,970	88,370
					Total Minor F	<b>Head</b> 1:			88,370	0	0	4,400	83,970	88,370
					Total Sub Ma	jor Head 80 :			88,370	0	0	4,400	83,970	88,370
					Total Major H	<b>Head</b> 2852:			88,370	0	0	4,400	83,970	88,370
					Total of Mont	h :			88,370	0	0	4,400	83,970	88,370
Month	of Acco	unt: MAY/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Maj		Head	Head		Schille				(State)		8009	- 7610	_	( <b>A.G.</b> )
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
					Total Object 1	Head 1:			92,762	0	0	4,400	88,362	92,762
					Total Sub Hea	ad:			92,762	0	0	4,400	88,362	92,762
					Total Minor F	Head 1:			92,762	0	0	4,400	88,362	92,762
					Total Sub Ma				92,762	0	0	4,400	88,362	92,762

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Total of Month   Plan/Non-Plan   T.V. No.   Type   Gross   Deduction   Deduction   Amount   (as per A.G. A&E)   (as per S.G.	Amount (A.G.))  362 92,762  362 92,762  Int Gross
Treasury	Amount (A.G.))  362 92,762  362 92,762  int Gross (P) Amount
D.D.O. : 2000002 Superintendent Of Industries Ri-Bhoi District	Amount (A.G.))  362 92,762  362 92,762  int Gross (P) Amount
Month of Account: MAY/2024   Major Sub Minor Sub Head Major Head Head   Head	Amount (A.G.))  362 92,762  362 92,762  int Gross (P) Amount
Major Sub Minor Sub Head Head Head Head Head Head         Sub Object Head Schme         Categorised Schme         Plan/Non-Plan T.V. No. Type         Type Amount (State)         Gross Amount (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)           2852         Total Major Head         2852 :         92,762         0         0         4,400         88           Month of Account:         JUN/2024           Major Sub Minor Sub Minor Sub Head         Sub Object Head Sub Head         Categorised Schme         Plan/Non-Plan T.V. No. Type         Gross Amount (State)         Deduction Amount (as per A.G. A&E)         Net Amount (as per A.G. A&E)           2852         80         001         (02) District Organisation 0         (01) Salaries         Voted-Sixth-         137         Voucher         88,370         0         0         4,400         83	Amount (A.G.))  362 92,762  362 92,762  ant Gross Amount
Head Major Head   Head Major Head   Head Major Head   Sub   Head   Hea	Amount (A.G.))  362 92,762  362 92,762  ant Gross Amount
2852   Total Major Head   2852 :   92,762   0   0   4,400   88	362 92,762  Int Gross (P) Amount
Total of Month   Plan/Non-Plan   T.V. No. Type   Gross   Deduction   Amount   (as per A.G. A&E)   (as per S.G. A&E)   (as pe	362 92,762  Int Gross (P) Amount
Month of Account: JUN/2024  Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Major Head Head Head Head Head Head Sub Head Work Head Work Head Sub Head Sub Head Work Head Work Head Head Head Head Head Head Head Head	ant Gross P) Amount
Major Sub Minor Sub Sub Object Head Sub	P) Amount
Head         Head         (State)         8009         - 7610           2852         80         001         (02) District Organisation 0         (01) Salaries         Voted-Sixth-         137         Voucher         88,370         0         0         4,400         83	(A.G.))
Schedule-Khasi	970 88,370
Total Object Head 1: 88,370 0 0 4,400 83	970 88,370
Total Sub Head: 88,370 0 0 4,400 83	970 88,370
Total Minor Head 1: 88,370 0 0 4,400 83	970 88,370
Total Sub Major Head 80: 88,370 0 0 4,400 83	970 88,370
Total Major Head 2852: 88,370 0 0 4,400 83	970 88,370
Total of Month : 88,370 0 0 4,400 83	970 88,370
Month of Account: JUL/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount by DDO (as per A.G. A&E) (as per SC	P) Amount
Head Head (State) 8009 - 7610	(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

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Run Date:

Deman	nd:	52 ADMI	NISTRA	ATION OF INDUST	RIES DEPARTM	MENT								
Depart	ment :	Industries De	partmen	t										
Treasu	ry	Nongpoh Tre	asury											
D.D.O.	:	2000002 Sup	erintend	dent Of Industries Ri-	-Bhoi District									
Month o	of Accou	nt: JUL/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2852 80	001 (0	02) District Organisation	n 0	(01) Salaries	Total Object H	Iead 1 :			88,370	0	0	4,400	83,970	88,370
				02. Wages		Voted-Sixth- Schedule-Khasi	623	Voucher	40,000	0	0	0	40,000	40,000
					Total Object H	Iead 2 :			40,000	0	0	0	40,000	40,000
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	849	Voucher	30,000	0	0	0	30,000	30,000
					Total Object H	Iead 13 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	d :			1,58,370	0	0	4,400	1,53,970	1,58,370
					Total Minor H	lead 1:			1,58,370	0	0	4,400	1,53,970	1,58,370
					Total Sub Maj	or Head 80 :			1,58,370	0	0	4,400	1,53,970	1,58,370
					Total Major H	lead 2852:			1,58,370	0	0	4,400	1,53,970	1,58,370
					Total of Montl	h :			1,58,370	0	0	4,400	1,53,970	1,58,370
Month o	of Accou	nt: AUG/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2852 80	001 (0	(2) District Organisation	ı 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	26	Voucher	91,013	0	0	4,400	86,613	91,013
					Total Object H	Iead 1 :			91,013	0	0	4,400	86,613	91,013
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	542	Voucher	11,680	0	0	0	11,680	11,680
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Run Date:

]	Demar	nd:	52 ADMIN	ISTRA	ATION OF INDUST	RIES DEPARTM	MENT								
Г	epart	ment:	Industries Dep	artmen	t										
Т	reasu	ry	Nongpoh Treas	sury											
Ė	).D.O.	:	2000002 Supe	rintenc	lent Of Industries Ri-	-Bhoi District									
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Ircau	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2852	80	001 (0	(2) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object F	Iead 11 :			11,680	0	0	0	11,680	11,680
					(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
						Total Object H	<b>Iead</b> 13:			41,927	0	0	0	41,927	41,927
						Total Sub Hea	d :			1,44,620	0	0	4,400	1,40,220	1,44,620
						Total Minor H	lead 1:			1,44,620	0	0	4,400	1,40,220	1,44,620
						Total Sub Maj	or Head 80 :			1,44,620	0	0	4,400	1,40,220	1,44,620
						Total Major H	lead 2852:			1,44,620	0	0	4,400	1,40,220	1,44,620
						Total of Montl	h :			1,44,620	0	0	4,400	1,40,220	1,44,620
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852	80	001 (0	(2) District Organisation	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	79	Voucher	91,013	0	0	4,400	86,613	91,013

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I	)ema	nd :	52 ADMIN	NISTR <i>A</i>	ATION OF INDUSTI	RIES DEPARTM	MENT								
D	epart	tment :	Industries Dep	artmen	t										
T	reasu	ıry	Nongpoh Trea	sury											
Ė	.D.O.	.:	2000002 Supe	erintenc	dent Of Industries Ri-	Bhoi District									
M	onth o	of Acco	ount: SEP/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries	Total Object I	Head 1:			91,013	0	0	4,400	86,613	91,013
					02. Wages		Voted-Sixth- Schedule-Khasi	168	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 2:			40,000	0	0	0	40,000	40,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	640	Voucher	7,920	0	0	0	7,920	7,920
					Allowances		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
						Total Object I	Head 11:			80,950	0	0	0	80,950	80,950
						Total Sub Hea	ıd :			2,11,963	0	0	4,400	2,07,563	2,11,963

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Department :   Industries Department   Industries Department	
Treasury   Nongpoh Treasury	
Deduction Amount (as per A.G. A&E)   Sub Object Head Sub Head   Head Major Head Major Head   Head Head   Head Head   Head Head   Head Head   Head Head   Head Head Head   Head Head Head   Head Head Head Head Head   Head Head Head Head   Head Head Head Head Head Head Head Head	
Month of Account: SEP/2024   Major Sub Minor Sub Sub Object Head Sub Head   Sub Head   Sub Head   Head Major Head   Hea	
Major Sub Minor Sub Head Major Head Head Head         Sub Sub Sub Head Sub Head         Sub Sub Sub Head Sub Head         Categorised Schme         Plan/Non-Plan F.V. No. Type         Gross Amount (State)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)           2852         80         001         Total Minor Head 1:         2,11,963         0         0         4,400         2,07,563           Total Sub Major Head 80:         2,11,963         0         0         4,400         2,07,563           Total Major Head 2852:         2,11,963         0         0         4,400         2,07,563	
Head Major Head   Head   Head   Head   Head   Head   Head   Head   Sub   Head   Head	
Read	Gross Amount (A.G.))
Total Sub Major Head         80 :         2,11,963         0         0         4,400         2,07,563           Total Major Head         2852 :         2,11,963         0         0         4,400         2,07,563	, ,
Total Major Head 2852: 2,11,963 0 0 4,400 2,07,563	2,11,963
	2,11,963
Total of Month: 2,11,963 0 0 4,400 2,07,563	2,11,963
	2,11,963
Total of DDO 2000002: 7,84,455 0 0 26,400 7,58,055	7,84,455
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
DDO wise Total (Original +Reconcilation+IA):	7,84,455
Summary of DDO wise expenditure	
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, Voted-Sixth-Schedule-Khasi Conveyance Allowances	92,630
2852 80 1 (02) District Organisation 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	71,927

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Run Date:

Demand :		52 ADMIN	ISTR/	ATION OF INDUSTR	RIES DEPARTM	MENT								
Departme	nt:	Industries Depa	artmen	t										
Treasury		Tura Treasury												
<b>D.D.O.</b> :		2000001 Joint	Direct	or Of Industries Direc	ctorate Of Indus	tries Meghalaya								
Month of A	ccoui	nt: APR/2024												
Major Sub Mi Head Major He	nor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	cau	IIcau	Head		Schile				(State)		8009	- 7610		(A.G.))
2852 80 001		1) Directorate Of	)	(01) Salaries, Sumtuary		General-Voted	1124	Voucher	10,648	0	0	0	10,648	10,648
	Co	ommerce And Industries		Allowance		General-Voted	628	Voucher	1,97,833	0	20,000	0	1,77,833	1,97,833
					Total Object H	Head 1:			2,08,481	0	20,000	0	1,88,481	2,08,481
					<b>Total Sub Hea</b>	d:			2,08,481	0	20,000	0	1,88,481	2,08,481
		4) Creation Of Post For (	)	01. Salaries,Sumtary		General-Voted	1305	Voucher	11,640	0	0	0	11,640	11,640
		he Office Of Joint irector Of Industries,		Allowance		General-Voted	1306	Voucher	59,346	0	0	0	59,346	59,346
		ura				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
					Total Object I	Head 1 :			3,04,172	0	23,000	8,800	2,72,372	3,04,172
				02. Wages		General-Voted	1035	Voucher	11,622	0	0	0	11,622	11,622
					<b>Total Object F</b>	Head 2:			11,622	0	0	0	11,622	11,622
					Total Sub Hea	ıd:			3,15,794	0	23,000	8,800	2,83,994	3,15,794
					Total Minor H	lead 1:			5,24,275	0	43,000	8,800	4,72,475	5,24,275
					Total Sub Maj	jor Head 80 :			5,24,275	0	43,000	8,800	4,72,475	5,24,275
					Total Major H	lead 2852:			5,24,275	0	43,000	8,800	4,72,475	5,24,275
					Total of Mont	h :			5,24,275	0	43,000	8,800	4,72,475	5,24,275
Month of A	ccou	nt: MAY/2024								D 1 4			N	
Major Sub Mi Head Major Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
Head Wajor II	cau	iicau	Head		Schille						8009	- 7610		

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Run Date:

Dei	mand:	52 ADMIN	IISTR <i>A</i>	ATION OF INDUSTE	RIES DEPARTM	MENT								
Dep	partment	: Industries Dep	artmen	t										
Tre	easury	Tura Treasury												
D.D	0.0.:	2000001 Joint	Direct	or Of Industries Dire	ctorate Of Indus	tries Meghalaya								
Mon	th of Acc	ount: MAY/2024												
•	Sub Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead		Head		Semile				(State)		8009	- 7610		(A.G.))
2852 8	001	( )	0	(01) Salaries, Sumtuary		General-Voted	261	Voucher	1,97,833	0	20,000	0	1,77,833	1,97,833
		Commerce And Industries		Allowance	Total Object H	Head 1:			1,97,833	0	20,000	0	1,77,833	1,97,833
					Total Sub Hea	d:			1,97,833	0	20,000	0	1,77,833	1,97,833
		(04) Creation Of Post For	0	01. Salaries,Sumtary		General-Voted	264	Voucher	1,73,840	0	23,000	6,600	1,44,240	1,73,840
		The Office Of Joint Director Of Industries,		Allowance		General-Voted	825	Voucher	59,346	0	0	0	59,346	59,346
		Tura			Total Object H	Head 1:			2,33,186	0	23,000	6,600	2,03,586	2,33,186
				02. Wages		General-Voted	1237	Voucher	41,080	0	0	0	41,080	41,080
						General-Voted	765	Voucher	11,622	0	0	0	11,622	11,622
						General-Voted	766	Voucher	39,500	0	0	0	39,500	39,500
					Total Object H	Head 2 :			92,202	0	0	0	92,202	92,202
					Total Sub Hea	d:			3,25,388	0	23,000	6,600	2,95,788	3,25,388
					Total Minor H	lead 1:			5,23,221	0	43,000	6,600	4,73,621	5,23,221
					Total Sub Maj	jor Head 80 :			5,23,221	0	43,000	6,600	4,73,621	5,23,221
					Total Major H	lead 2852:			5,23,221	0	43,000	6,600	4,73,621	5,23,221
					<b>Total of Montl</b>	h :			5,23,221	0	43,000	6,600	4,73,621	5,23,221
Mon	th of Acc	ount: JUN/2024												
	Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ajor Head lead	л неаа	Sub Head		Schme				(State)		8009	- 7610	( <u>*</u> <u>-</u> )	(A.G.))

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]	Dema	nd:	52 ADMIN	ISTR <i>A</i>	ATION OF INDUSTR	RIES DEPARTM	IENT								
I	)epart	tment :	Industries Depa	ırtmen	t										
7	reasu	ıry	Tura Treasury												
i	).D.O.	.:	2000001 Joint	Direct	or Of Industries Direc	ctorate Of Indust	ries Meghalaya								
M	onth (	of Acco	ount: JUN/2024												
	Majo	r Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(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
			Commerce And madstries		Allowance	Total Object H	lead 1 :			1,97,833	0	20,000	0	1,77,833	1,97,833
						Total Sub Head	d :			1,97,833	0	20,000	0	1,77,833	1,97,833
			(04) Creation Of Post For ( The Office Of Joint	)	01. Salaries,Sumtary Allowance		General-Voted	244	Voucher	2,33,186	0	23,000	8,800	2,01,386	2,33,186
			Director Of Industries,		Anowance	Total Object H	lead 1 :			2,33,186	0	23,000	8,800	2,01,386	2,33,186
			Tura			Total Sub Head	d :			2,33,186	0	23,000	8,800	2,01,386	2,33,186
						Total Minor H	ead 1:			4,31,019	0	43,000	8,800	3,79,219	4,31,019
						Total Sub Maj	or Head 80:			4,31,019	0	43,000	8,800	3,79,219	4,31,019
						Total Major H	ead 2852:			4,31,019	0	43,000	8,800	3,79,219	4,31,019
						Total of Month	ı <b>:</b>			4,31,019	0	43,000	8,800	3,79,219	4,31,019
M	onth o	of Acco	ount: JUL/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(01) Directorate Of	)	(01) Salaries, Sumtuary		General-Voted	203	Voucher	1,97,833	0	50,000	0	1,47,833	1,97,833
			Commerce And Industries		Allowance	Total Object H	lead 1:			1,97,833	0	50,000	0	1,47,833	1,97,833
						Total Sub Head	d :			1,97,833	0	50,000	0	1,47,833	1,97,833
			(04) Creation Of Post For ( The Office Of Joint	)	01. Salaries,Sumtary Allowance		General-Voted	202	Voucher	2,33,186	0	23,000	8,800	2,01,386	2,33,186

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

**Up to Accounting Month September of Financial Year 2024-2025** 

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	Demai	nd:	52 ADMIN	ISTR <i>A</i>	ATION OF INDUSTR	RIES DEPARTM	IENT								
I	) Depart	ment :	Industries Dep	artmen	<u> </u>										
	reasu		Tura Treasury												
:	).D.O.			Direct	or Of Industries Direc	ctorate Of Indust	rias Maghalaya								
				Direct	of Of Industries Direc	Ciorale Of fildust	illes Meghalaya								
Majo	Sub	Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2852	80		04) Creation Of Post For the Office Of Joint	0	01. Salaries,Sumtary Allowance	Total Object H	<b>Iead</b> 1:			2,33,186	0	23,000	8,800	2,01,386	2,33,186
		1 1	irector Of Industries, ura		02. Wages		General-Voted	1292	Voucher	12,069	0	0	0	12,069	12,069
			uru				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 H</b>	lead 2 :			69,064	0	0	0	69,064	69,064
					51. Motor Vehicles		General-Voted	1427	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	lead 51 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			3,42,250	0	23,000	8,800	3,10,450	3,42,250
						Total Minor H	ead 1:			5,40,083	0	73,000	8,800	4,58,283	5,40,083
						Total Sub Maj	or Head 80 :			5,40,083	0	73,000	8,800	4,58,283	5,40,083
						Total Major H	ead 2852:			5,40,083	0	73,000	8,800	4,58,283	5,40,083
						Total of Month	ı :			5,40,083	0	73,000	8,800	4,58,283	5,40,083
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80		01) Directorate Of ommerce And Industries	0	(01) Salaries, Sumtuary Allowance		General-Voted	466	Voucher	2,03,553	0	50,000	0	1,53,553	2,03,553
			ommerce And mousines		Anowance	Total Object H	lead 1 :			2,03,553	0	50,000	0	1,53,553	2,03,553

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

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<u>U</u> r	to A	ccount	ing Month Septembe	er of Fin	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
I	)emai	nd :	52 ADMIN	NISTRA'	TION OF INDUSTE	RIES DEPARTN	MENT								
D	epart	ment :	Industries Dep	artment											
Т	reasu	rv	Tura Treasury												
					or Official states Disse										
	.D.O.			Directo	or Of Industries Dire	ctorate Of Indus	tries Megnalaya								
Mo	onth (	of Acco	ount: AUG/2024												
			r Sub		Object Head	_	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDG	8009	- 7610	(as per 501)	(A.G.))
2852	80	001	(01) Directorate Of Commerce And Industries			Total Sub Hea	ıd:			2,03,553	0	50,000	0	1,53,553	2,03,553
			(04) Creation Of Post For The Office Of Joint		01. Salaries,Sumtary Allowance		General-Voted	465	Voucher	2,38,941	0	23,000	8,800	2,07,141	2,38,941
			Director Of Industries,		Allowance	Total Object I	Head 1:			2,38,941	. 0	23,000	8,800	2,07,141	2,38,941
			Tura		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
						Total Object I	Head 2:			37,349	0	0	0	37,349	37,349
					11. Travel Expenses,		General-Voted	1508	Voucher	95,020	0	0	0	95,020	95,020
					Conveyance Allowance		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
						Total Object I	Head 11:			2,15,480	0	0	0	2,15,480	2,15,480
					13. Office Expenses		General-Voted	758	Voucher	1,12,000	0	0	0	1,12,000	1,12,000
						Total Object I	Head 13:			1,12,000	0	0	0	1,12,000	1,12,000
						Total Sub Hea	ıd:			6,03,770	0	23,000	8,800	5,71,970	6,03,770
						Total Minor H	Iead 1 :			8,07,323	0	73,000	8,800	7,25,523	8,07,323
						Total Sub Maj	jor Head 80 :			8,07,323	0	73,000	8,800	7,25,523	8,07,323
						Total Major H	lead 2852:			8,07,323	0	73,000	8,800	7,25,523	8,07,323
						Total of Mont	h :			8,07,323	0	73,000	8,800	7,25,523	8,07,323
Me	onth (	of Acco	ount: SEP/2024												

Type

Sub Object Head

Categorised Plan/Non-Plan

Major Sub Minor Sub

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<u>U</u> r	to A	ccount	ting Month September of	Financial Year 2024-	2025						Run Date	:	18/10/2024	r
I	<b>Dema</b>	nd :	52 ADMINIST	RATION OF INDUSTI	RIES DEPARTM	IENT								
D	epar	tment :	: Industries Departm	ent										
Т	reasu	ıry	Tura Treasury											
; D	.D.O	· :	2000001 Joint Dire	ector Of Industries Dire	ctorate Of Indust	tries Meghalaya								
M	onth (	of Acco	ount: SEP/2024											
Major Head	Sub	Mino r Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2852	80	001	(01) Directorate Of 0	(01) Salaries, Sumtuary		General-Voted	241	Voucher	2,03,553	0	50,000	0	1,53,553	2,03,553
			Commerce And Industries	Allowance	Total Object H	Iead 1 :			2,03,553	0	50,000	0	1,53,553	2,03,553
					Total Sub Head	d :			2,03,553	0	50,000	0	1,53,553	2,03,553
			(04) Creation Of Post For 0 The Office Of Joint	01. Salaries,Sumtary Allowance		General-Voted	240	Voucher	2,38,941	0	23,000	8,800	2,07,141	2,38,941
			Director Of Industries,	Anowance	Total Object H	Iead 1 :			2,38,941	0	23,000	8,800	2,07,141	2,38,941
			Tura	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
					Total Object H	Iead 2 :			34,189	0	0	0	34,189	34,189
				11. Travel Expenses, Conveyance Allowance		General-Voted	245	Voucher	24,340	0	0	0	24,340	24,340
				Conveyance Anowance	Total Object H	Iead 11 :			24,340	0	0	0	24,340	24,340
					Total Sub Head	d :			2,97,470	0	23,000	8,800	2,65,670	2,97,470
					Total Minor H	ead 1:			5,01,023	0	73,000	8,800	4,19,223	5,01,023
					Total Sub Maj	or Head 80:			5,01,023	0	73,000	8,800	4,19,223	5,01,023
					Total Major H	ead 2852:			5,01,023	0	73,000	8,800	4,19,223	5,01,023
					Total of Month	ı :			5,01,023	0	73,000	8,800	4,19,223	5,01,023
					Total of DDO	2000001:			33,26,944	0	3,48,000	50,600	29,28,344	33,26,944

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Internal Adjustment of A.G. Office:

**Reconciliation Portion** 

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**Up to Accounting Month September of Financial Year 2024-2025** 

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

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

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Run Date:

I	Dema	nd :	52 ADMIN	ISTR/	ATION OF INDUS	TRIES DEPARTM	MENT								
D	epart	tment :	Industries Dep	artmen	ıt										
Т	reasu	ıry	Tura Treasury												
Ď	.D.O.	.:	2000002 Gene	eral Ma	anager District Ind	ustries Centre New	v Tura								
Me	onth o	of Accou	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2852	80	001	02) District Organisation	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1125	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	1126	Voucher	16,928	0	0	0	16,928	16,928
							Voted-Sixth- Schedule-Garo	427	Voucher	3,41,554	2,400	8,500	4,400	3,26,254	3,39,154
							Voted-Sixth- Schedule-Garo	428	Voucher	96,875	0	0	0	96,875	96,875
						Total Object I	Head 1:			4,60,357	2,400	8,500	4,400	4,45,057	4,57,957
						Total Sub Hea	ıd :			4,60,357	2,400	8,500	4,400	4,45,057	4,57,957
						Total Minor F	Iead 1:			4,60,357	2,400	8,500	4,400	4,45,057	4,57,957
						Total Sub Ma	jor Head 80 :			4,60,357	2,400	8,500	4,400	4,45,057	4,57,957
						Total Major H	<b>Iead</b> 2852:			4,60,357	2,400	8,500	4,400	4,45,057	4,57,957
						Total of Mont	h :			4,60,357	2,400	8,500	4,400	4,45,057	4,57,957
Mo	onth (	of Accou	<b>Int:</b> MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation	)	(01) Salaries		Voted-Sixth- Schedule-Garo	255	Voucher	3,41,554	1,000	8,500	4,400	3,27,654	3,40,554
							Voted-Sixth- Schedule-Garo	258	Voucher	96,875	0	0	0	96,875	96,875
						Total Object 1	Head 1:								
Visit u	s at h	ttp//cag	.gov.in/ae/meghalay	<u>a</u>		-									

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**Up to Accounting Month September of Financial Year 2024-2025** 

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Run Date	:	18/10/2024

Dem	and:	52 ADI	MINISTRA	ATION OF INDUS	TRIES DEPARTN	MENT								
Dono	rtment	: Industries l	Danartman	.t										
Treas		Tura Treas												
D.D.C	0.:	2000002 (	General Ma	anager District Ind	ustries Centre New	7 Tura								
Month	of Acc	ount: MAY/2024	Į.											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2852 80	001	(02) District Organisa	tion 0	(01) Salaries					4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
					Total Sub Hea	ıd :			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
					Total Minor H	Iead 1:			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
					Total Sub Ma	jor Head 80 :			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
					Total Major H	<b>Iead</b> 2852:			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
					Total of Mont	h :			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
Month	of Acc	ount: JUN/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		Semile				(State)		8009	- 7610		(A.G.))
2852 80	001	(02) District Organisat	tion 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
					Total Object I	Head 1:			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
					Total Sub Hea	ıd:			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
					Total Minor H	Iead 1:			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
					Total Sub Ma	jor Head 80 :			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
					Total Major H	<b>Iead</b> 2852:			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429

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

**Up to Accounting Month September of Financial Year 2024-2025** 

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Run Date:

Γ	Deman	ıd :	52 AD	MINISTR	ATION OF INDUS	STRIES DEPARTM	MENT								
D	epart	ment :	Industries	Departme	nt										
Т	reasu	ry	Tura Treas	ury											
Ď	.D.O.	:	2000002	General M	anager District Inc	lustries Centre New	v Tura								
Mo	onth o	f Accou	nt: JUN/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
Mo	onth o	f Accou	nt: JUL/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2852	80	001 (0	02) District Organisa	tion 0	(01) Salaries		Voted-Sixth- Schedule-Garo	200	Voucher	96,875	0	0	0	96,875	96,87:
							Voted-Sixth- Schedule-Garo	201	Voucher	3,41,554	1,000	8,500	4,400	3,27,654	3,40,554
						Total Object I	Head 1:			4,38,429	1,000	8,500	4,400	4,24,529	4,37,429
					02. Wages		Voted-Sixth- Schedule-Garo	1273	Voucher	35,052	0	0	0	35,052	35,052
						Total Object 1	Head 2:			35,052	0	0	0	35,052	35,052
						Total Sub Hea	ıd :			4,73,481	1,000	8,500	4,400	4,59,581	4,72,48
						Total Minor F	Iead 1:			4,73,481	1,000	8,500	4,400	4,59,581	4,72,48
						Total Sub Ma	jor Head 80 :			4,73,481	1,000	8,500	4,400	4,59,581	4,72,48
						Total Major H	<b>Head</b> 2852:			4,73,481	1,000	8,500	4,400	4,59,581	4,72,482
						Total of Mont	h :			4,73,481	1,000	8,500	4,400	4,59,581	4,72,48
Major	Sub	f Accou Minor Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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

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Run Date:

D	emano	d :	52 ADM	IINISTR <i>A</i>	ATION OF INDUST	RIES DEPARTN	MENT								
D	epartn	nent :	Industries D	epartmen	t										
T	reasur	<b>'y</b>	Tura Treasu	ry											
; D	.D.O. :	•	2000002 G	eneral Ma	nager District Indus	stries Centre New	v Tura								
Mo	onth of	f Accou	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.)
2852	80	001 (0	2) District Organisati	on 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
						Total Object I	Head 1:			4,48,889	1,000	4,500	4,400	4,38,989	4,47,889
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1171	Voucher	27,668	0	0	0	27,668	27,668
					Allowances		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
						Total Object I	Head 11:			1,97,797	0	0	0	1,97,797	1,97,797
						Total Sub Hea	nd:			6,46,686	1,000	4,500	4,400	6,36,786	6,45,686
						Total Minor F	Iead 1:			6,46,686	1,000	4,500	4,400	6,36,786	6,45,686
						Total Sub Ma	jor Head 80 :			6,46,686	1,000	4,500	4,400	6,36,786	6,45,686
						Total Major H	<b>Iead</b> 2852:			6,46,686	1,000	4,500	4,400	6,36,786	6,45,686
						Total of Mont	h :			6,46,686	1,000	4,500	4,400	6,36,786	6,45,686
Mo	onth of	f Accou	nt: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)

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**Up to Accounting Month September of Financial Year 2024-2025** 

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Run Date:

Dema	and:	52 A	DMINISTR.	ATION OF INDUS	STRIES DEPARTN	MENT								
Depar	tment :	Industrie	s Departmer	nt										
Treas	ury	Tura Tre	asury											
<b>D.D.</b> O	). :	2000002	General M	anager District Inc	lustries Centre New	7 Tura								
Month	of Accou	int: SEP/202	4											
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2852 80	001 (	02) District Organ	isation 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
					Total Object I	Head 1 :			4,48,889	0	4,500	4,400	4,39,989	4,48,889
				02. Wages		Voted-Sixth- Schedule-Garo	1213	Voucher	17,526	0	0	0	17,526	17,526
					Total Object I	Head 2 :			17,526	0	0	0	17,526	17,526
					Total Sub Hea	nd:			4,66,415	0	4,500	4,400	4,57,515	4,66,415
					Total Minor H	Iead 1:			4,66,415	0	4,500	4,400	4,57,515	4,66,415
					Total Sub Ma	jor Head 80 :			4,66,415	0	4,500	4,400	4,57,515	4,66,415
					Total Major H	<b>Iead</b> 2852:			4,66,415	0	4,500	4,400	4,57,515	4,66,415
					Total of Mont	h :			4,66,415	0	4,500	4,400	4,57,515	4,66,415
<b>D</b>	- :1:4:	D = 114 = 11			Total of DDO	2000002:			29,23,797	6,400	43,000	26,400	28,47,997	29,17,397
		Portion nent of A.G. C	offica:											
Interna	и Аајиѕи	nem oj A.G. C	jjice:											
Summar	y of DD	O wise expen	<u>diture</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA):						29,17,397
2852 8	80 1	(02) District	Organisatio	on	0 (01	) Salaries	Voted	-Sixth-Schedu	ıle-Garo					26,67,022

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Demand:	52 ADMINISTRATION OF INDUSTRIES	DEPA	ARTMENT		
Department :	Industries Department				
Treasury	Tura Treasury				
D.D.O. :	2000002 General Manager District Industries	Centre	New Tura		
Summary of DDO w	vise expenditure_				
2852 80 1 (02	2) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	52,578
2852 80 1 (02	2) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,97,797
					29,17,397

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Γ	)emai	nd:	52 ADMIN	ISTR/	ATION OF INDUS	TRIES DEPARTM	MENT								
D	epart	ment :	Industries Dep	artmen	t										
T	reasu	rv	Baghmara Trea												
	.D.O.				anager District Ind	ustries Centresouth	Garo Hills Raghm	nara							
			ount: APR/2024		mager Bistrict ind		- Guro Tims Dugini								
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	159	Voucher	2,29,522	0	36,436	2,200	1,90,886	2,29,522
						Total Object H	Iead <i>1 :</i>			2,29,522	0	36,436	2,200	1,90,886	2,29,522
						Total Sub Hea	d :			2,29,522	0	36,436	2,200	1,90,886	2,29,522
						Total Minor H	lead 1:			2,29,522	0	36,436	2,200	1,90,886	2,29,522
						Total Sub Maj	or Head 80 :			2,29,522	0	36,436	2,200	1,90,886	2,29,522
						Total Major H	lead 2852:			2,29,522	0	36,436	2,200	1,90,886	2,29,522
						Total of Montl	h :			2,29,522	0	36,436	2,200	1,90,886	2,29,522
Mo	onth o	of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	335	Voucher	11,504	0	0	0	11,504	11,504
							Voted-Sixth- Schedule-Garo	50	Voucher	2,29,522	0	36,436	2,200	1,90,886	2,29,522
						Total Object H	Iead <i>1</i> :			2,41,026	0	36,436	2,200	2,02,390	2,41,026
						Total Sub Hea	d :			2,41,026	0	36,436	2,200	2,02,390	2,41,026
						Total Minor H	lead 1:			2,41,026	0	36,436	2,200	2,02,390	2,41,026
						Total Sub Maj	or Head 80:			2,41,026	0	36,436	2,200	2,02,390	2,41,026

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Demand:	52 ADMINISTRA	ATION OF INDUST	RIES DEPARTM	ENT								
Department :	Industries Departmen	t										
Treasury	Baghmara Treasury											
<b>D.D.O.</b> :	2000001 General Ma	anager District Indus	stries Centresouth	Garo Hills Baghm	nara							
Month of Account:												
Major Sub Minor Su	ıb Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head	ad Sub Head		Schme				(State)	ву вво		- 7610	(as per 501)	(A.G.))
2852			Total Major He	ead 2852:			2,41,026	0	36,436	2,200	2,02,390	2,41,026
			Total of Month	:			2,41,026	0	36,436	2,200	2,02,390	2,41,026
Month of Account:	JUN/2024											
Major Sub Minor Su Head Major Head He		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2852 80 001 (02) D	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
			Total Object Ho	ead 1:			2,29,522	1,000	36,436	2,200	1,89,886	2,28,522
			Total Sub Head	l <b>:</b>			2,29,522	1,000	36,436	2,200	1,89,886	2,28,522
			Total Minor He	ead 1:			2,29,522	1,000	36,436	2,200	1,89,886	2,28,522
			Total Sub Majo	or Head 80:			2,29,522	1,000	36,436	2,200	1,89,886	2,28,522
			Total Major He				2,29,522	1,000	36,436	2,200	1,89,886	2,28,522
			Total of Month				2,29,522	· · · · · · · · · · · · · · · · · · ·	36,436	2,200	1,89,886	2,28,522
Month of Account:	JUL/2024								· · · · · · · · · · · · · · · · · · ·			
Major Sub Minor Su Head Major Head He		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Ç-1111V				(State)		8009	- 7610		(A.G.))
2852 80 001 (02) D	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

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Ι	Demar	nd :	52 ADMIN	NISTRA	TION OF INDUST	RIES DEPARTN	MENT								
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	2000001 Gen	eral Ma	nager District Indus	stries Centresouth	n Garo Hills Baghm	nara							
Me	onth o	of Accou	unt: JUL/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries	Total Object I	Head 1:			2,29,522	1,000	32,436	2,200	1,93,886	2,28,522
					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
						Total Object I	Head 2:			1,30,304	0	0	0	1,30,304	1,30,304
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	413	Voucher	52,000	0	0	0	52,000	52,000
						Total Object I	Head 13 :			52,000	0	0	0	52,000	52,000
						Total Sub Hea	ıd:			4,11,826	1,000	32,436	2,200	3,76,190	4,10,826
						Total Minor H	Iead 1:			4,11,826	1,000	32,436	2,200	3,76,190	4,10,826
						Total Sub Ma	jor Head 80 :			4,11,826	1,000	32,436	2,200	3,76,190	4,10,826
						Total Major H	<b>Iead</b> 2852:			4,11,826	1,000	32,436	2,200	3,76,190	4,10,826
						Total of Mont	h :			4,11,826	1,000	32,436	2,200	3,76,190	4,10,826
Mo	onth o	of Accou	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	124	Voucher	2,36,021	1,000	36,436	2,200	1,96,385	2,35,021

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Run Date:

	Dema	nd :	52 ADMIN	NISTR A	ATION OF INDUST	RIES DEPARTN	MENT								
]	Depart	tment :	Industries Dep	artmen	t										
,	Гreasu	ıry	Baghmara Tre	asury											
j	D.D.O.	.:	2000001 Gen	eral Ma	nager District Indus	tries Centresouth	n Garo Hills Baghm	nara							
N	lonth (	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Organisation	0	(01) Salaries	Total Object I	Head 1:			2,36,021	1,000	36,436	2,200	1,96,385	2,35,021
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	496	Voucher	11,800	0	0	0	11,800	11,800
					Allowances		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
						Total Object I	Head 11:			51,060	0	0	0	51,060	51,060
						Total Sub Hea	nd:			2,87,081	1,000	36,436	2,200	2,47,445	2,86,081
						Total Minor H	Iead 1:			2,87,081	1,000	36,436	2,200	2,47,445	2,86,081
						Total Sub Ma	jor Head 80 :			2,87,081	1,000	36,436	2,200	2,47,445	2,86,081
						Total Major H	<b>Iead</b> 2852:			2,87,081	1,000	36,436	2,200	2,47,445	2,86,081
						Total of Mont	h :			2,87,081	1,000	36,436	2,200	2,47,445	2,86,081
N.	lonth (	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	(2) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	2,36,021	1,000	36,436	0	1,98,585	2,35,021
						Total Object I	Head 1:			2,36,021	1,000	36,436	0	1,98,585	2,35,021

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Run Date:

D	emar	nd:	52 ADMIN	NISTRA'	TION OF INDUST	RIES DEPARTM	IENT								
D	epart	ment :	Industries Dep	artment											
T	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	2000001 Gen	eral Mar	nager District Indus	tries Centresouth	Garo Hills Baghm	nara							
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Organisation	0	02. Wages		Voted-Sixth- Schedule-Garo	560	Voucher	42,756	0	0	0	42,756	42,756
						Total Object H	Iead 2 :			42,756	0	0	0	42,756	42,756
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	432	Voucher	13,190	0	0	0	13,190	13,190
					Allowances		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
						Total Object H	Iead 11 :			31,908	0	0	0	31,908	31,908
						Total Sub Hea	d :			3,10,685	1,000	36,436	0	2,73,249	3,09,685
						Total Minor H	[ead 1 :			3,10,685	1,000	36,436	0	2,73,249	3,09,685
						Total Sub Maj	or Head 80:			3,10,685	1,000	36,436	0	2,73,249	3,09,685
						Total Major H	lead 2852:			3,10,685	1,000	36,436	0	2,73,249	3,09,685
						Total of Montl	ı :			3,10,685	1,000	36,436	0	2,73,249	3,09,685
Roo	onci	iliation	Portion			Total of DDO	2000001:			17,09,662	4,000	2,14,616	11,000	14,80,046	17,05,662
			nent of A.G. Office:												
Sum	marv	of DD	O wise expenditur	e		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						17,05,662
	· · · · · · ·	,		_											

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Demand:	52 ADMINISTRATION OF INDU	STRIES DEPA	ARTMENT									
Department :	Industries Department											
Treasury	Baghmara Treasury											
D.D.O. :	2000001 General Manager District Industries Centresouth Garo Hills Baghmara  DDO wise expenditure											
Summary of DD	O wise expenditure											
2852 80 1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13,97,63							
2852 80 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	1,73,06							
2852 80 1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	82,96							
2852 80 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	52,000							
					17,05,66							

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Run Date:

D	)emai	nd:	52 ADMI	NISTRA	ATION OF INDUS	STRIES DEPARTN	MENT								
D	epart	ment :	Industries De	partmen	t										
T	reasu	ry	Mairang Sub-	Treasur	y										
Ď	.D.O.	:	2000001 Ger	neral Ma	nager District Co	mmerce And Indua	atries Centre I/C Ma	airang Wes	t Khasi Hills	Nongstoin					
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Scinie				(State)	·	8009	- 7610	•	(A.G.))
2852	80	001	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	82	Voucher	1,59,336	0	8,300	0	1,51,036	1,59,336
						Total Object I	Head 1:			1,59,336	0	8,300	0	1,51,036	1,59,336
						Total Sub Hea	nd:			1,59,336	0	8,300	0	1,51,036	1,59,336
						Total Minor H	<b>Iead</b> 1:			1,59,336	0	8,300	0	1,51,036	1,59,336
						Total Sub Ma	jor Head 80 :			1,59,336	0	8,300	0	1,51,036	1,59,336
						Total Major H	<b>Head</b> 2852:			1,59,336	0	8,300	0	1,51,036	1,59,336
						Total of Mont	h :			1,59,336	0	8,300	0	1,51,036	1,59,336
Mo	onth o	of Accou	<b>Int:</b> MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	81	Voucher	8,096	0	0	0	8,096	8,096
							Voted-Sixth- Schedule-Khasi	82	Voucher	1,59,336	0	8,300	0	1,51,036	1,59,336
						Total Object I	Head 1:			1,67,432	0	8,300	0	1,59,132	1,67,432
						Total Sub Hea	nd:			1,67,432	0	8,300	0	1,59,132	1,67,432
						Total Minor H	Iead 1:			1,67,432	0	8,300	0	1,59,132	1,67,432
						Total Sub Ma	jor Head 80 :			1,67,432	0	8,300	0	1,59,132	1,67,432
						<del></del>	<del></del>				<del></del>				

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52 ADMIN	IISTRA	TION OF INDUS	TRIES DEPARTM	MENT								
Industries Dep	artment											
Mairang Sub-	Treasury	7										
2000001 Gen	eral Ma	nager District Cor	nmerce And Indua	tries Centre I/C Ma	airang West	Khasi Hills	Nongstoin					
	G 1	Ol: 4 H		DI AI DI	/D X/ N/		Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Object Head	0	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO			(as per SOP)	Amount
	Head						(State)		8009	- 7610		(A.G.))
			Total Major H	lead 2852:			1,67,432	0	8,300	0	1,59,132	1,67,432
			Total of Mont	h :			1,67,432	0	8,300	0	1,59,132	1,67,432
int: JUN/2024												
Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction			Net Amount	Gross
Head	Sub		Schme					by DDO			(as per SOP)	Amount (A.G.))
	неаа						(		8009	- /010		( ' - ',)
02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	93	Voucher	1,59,336	0	8,300	0	1,51,036	1,59,336
			Total Object I	Iead <i>1 :</i>			1,59,336	0	8,300	0	1,51,036	1,59,336
			Total Sub Hea	d:			1,59,336	0	8,300	0	1,51,036	1,59,336
			Total Minor H	lead 1:			1,59,336	0	8,300	0	1,51,036	1,59,336
			Total Sub Maj	jor Head 80 :			1,59,336	0	8,300	0	1,51,036	1,59,336
			Total Major H	lead 2852 :			1,59,336	0	8,300	0	1,51,036	1,59,336
			Total of Mont	h :			1,59,336	0	8,300	0	1,51,036	1,59,336
int: JUL/2024												
Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction			Net Amount	Gross
Head	Sub	-	Schme					by DDO			(as per SOP)	Amount (A.G.))
	Head						(23336)		<b>ბ</b> 009	- /010		(==: 34))
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
	Industries Dep Mairang Sub-7 2000001 Generate: MAY/2024 Sub Head  O2) District Organisation  unt: JUL/2024 Sub Head	Industries Department Mairang Sub-Treasury 2000001 General Ma Int: MAY/2024  Sub Sub Head Sub Head Sub Head  02) District Organisation 0	Industries Department  Mairang Sub-Treasury  2000001 General Manager District Condition  Int: MAY/2024  Sub Sub Object Head Sub Head  O2) District Organisation 0  Int: JUL/2024  Sub Sub Object Head Sub Head  O2) District Organisation 0  O3) District Organisation 0  O4) Salaries  Int: JUL/2024  Sub Sub Object Head Sub Head  Int: JUL/2024	Industries Department  Mairang Sub-Treasury  2000001 General Manager District Commerce And Indua  Int: MAY/2024  Sub Sub Object Head Sub Head Sub Object Head Schme  Total Major H Total of Monti  Int: JUN/2024  Sub Sub Object Head Schme  Total Object Head Sub Head Sub Head Sub Head Sub Head  Total Sub Head  Total Sub Head  Total Minor H Total of Monti  Int: JUL/2024  Sub Sub Object Head Sub Head Sub Head Sub Head  Total Sub Maj  Total Of Monti  Int: JUL/2024  Sub Sub Object Head Categorised Schme  Total Sub Maj  Total Of Monti	Industries Department  Mairang Sub-Treasury  2000001 General Manager District Commerce And Induatries Centre I/C Maint: MAY/2024  Sub Sub Object Head Schme  Total Major Head 2852: Total of Month:  Int: JUN/2024  Sub Sub Object Head Schme  Categorised Plan/Non-Plan Schme  Total Month:  Int: JUN/2024  Sub Sub Object Head Schme  (01) Salaries Voted-Sixth-Schedule-Khasi  Total Object Head :  Total Sub Head:  Total Major Head 1:  Total Sub Head:  Total Major Head 80:  Total Major Head 2852:  Total Major Head 80:  Total Major Head 2852:  Total Major Head 80:  Total Major Head 80:  Total Major Head Schme  Plan/Non-Plan Schme  O2) District Organisation 0 (01) Salaries Voted-Sixth-Schme  Voted-Sixth-Schme  Voted-Sixth-Schme  Voted-Sixth-Schme	Industries Department  Mairang Sub-Treasury  2000001 General Manager District Commerce And Induatries Centre I/C Mairang West  mt: MAY/2024  Sub Sub Object Head Sub Head  Total Major Head 2852:  Total of Month:  mt: JUN/2024  Sub Sub Object Head Sub Head  O2) District Organisation 0  (01) Salaries  Total Sub Head:  Total Sub Major Head 2852:  Total Sub Head:  Total Sub Head:  Total Sub Major Head 80:  Total Major Head 2852:  Total Major Head 1:  Total Sub Major Head 80:  Total Major Head 2852:  Total Major Head 80:  Total Major Head 2852:  Total Major Head 80:  Total Object Head Sub Head  D2) District Organisation 0  (01) Salaries  Voted-Sixth- Scheme  Plan/Non-Plan T.V. No.	Industries Department  Mairang Sub-Treasury  2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills int: MAY/2024  Sub Sub Object Head Sub Major Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Head Sub Head Sub Head Sub Sub Object Head Sub Sub Object Head Sub Sub Head Sub Sub Object Head Sub Sub Head Sub Sub Object Head Sub Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Head Sub Head Sub Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Head Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Object Head Sub Sub Sub Sub Object Head Sub	Industries Department	Industries Department	Industries   Department	Industries   Department   Mairang Sub-Treasury   2000001   General Manager   District Commerce And Industries   Centre   I/C Mairang   West Khasi Hills   Nongstoin	Industries Department

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Dema	and :	52 ADMIN	ISTR <i>A</i>	ATION OF INDUS	TRIES DEPARTN	MENT								
Depar	tment :	Industries Depa	artmen	t										
Treasi	ury	Mairang Sub-T	reasur	y										
					nmarca And Indua	atries Centre I/C Ma	airana Was	t Khaci Hille I	Vongetoin					
			Tai ivia	mager District Cor	mileree And mada	uries centre 1/e wi	arrang wes	t Kiidsi IIIIIs I	Nongstom					
Month	of Accou	<b>nt:</b> JUL/2024								D 1 4	D 1 (*		NT 4 A	
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo			Head		Schine				(State)	•		- 7610	,	(A.G.))
2852 80	001 (0	02) District Organisation (	)	(01) Salaries	Total Object I	Head 1:			1,59,336	0	8,300	0	1,51,036	1,59,336
					Total Sub Hea	nd:			1,59,336	0	8,300	0	1,51,036	1,59,336
					Total Minor H	Head 1:			1,59,336	0	8,300	0	1,51,036	1,59,336
					Total Sub Ma	jor Head 80 :			1,59,336	0	8,300	0	1,51,036	1,59,336
					Total Major H	<b>Head</b> 2852:			1,59,336	0	8,300	0	1,51,036	1,59,336
					Total of Mont	h :			1,59,336	0	8,300	0	1,51,036	1,59,336
Month	of Accou	nt: AUG/2024												
Major Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head			Head		Schille				(State)	·	8009	- 7610		(A.G.))
2852 80	001 (0	(2) District Organisation (	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	67	Voucher	1,64,079	0	8,500	0	1,55,579	1,64,079
					Total Object I	Head 1:			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
					Total Object I	Head 2:			30,954	0	0	0	30,954	30,954
					Total Sub Hea	nd:			1,95,033	0	8,500	0	1,86,533	1,95,033
					Total Minor H	Head 1:			1,95,033	0	8,500	0	1,86,533	1,95,033

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Demand:	52 ADMI	NISTRATION OF IN	NDUSTRIES DEPARTM	MENT								
Department	: Industries De	partment										
Treasury	Mairang Sub-	-Treasury										
<b>D.D.O.</b> :	2000001 Ger	neral Manager Distri	ct Commerce And Indua	tries Centre I/C M	airang Wes	t Khasi Hills	Nongstoin					
Month of Acc	ount: AUG/2024											
Major Sub Mino Head Major Head		Sub Object Hea	nd Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2852 80			Total Sub Maj	jor Head 80 :			1,95,033	0	8,500	0	1,86,533	1,95,033
			Total Major H	lead 2852 :			1,95,033	0	8,500	0	1,86,533	1,95,033
			Total of Montl	h :			1,95,033	0	8,500	0	1,86,533	1,95,033
Month of Acc	ount: SEP/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	nd Categorised Schme		T.V. No.	T.V. No. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2852 80 001	(02) District Organisation	n 0 (01) Salaries		Voted-Sixth- Schedule-Khasi	36	Voucher	1,64,079	0	8,500	0	1,55,579	1,64,079
			Total Object H	Head 1:			1,64,079	0	8,500	0	1,55,579	1,64,079
			Total Sub Hea	d:			1,64,079	0	8,500	0	1,55,579	1,64,079
			Total Minor H	lead 1:			1,64,079	0	8,500	0	1,55,579	1,64,079
			Total Sub Maj	jor Head 80 :			1,64,079	0	8,500	0	1,55,579	1,64,079
			Total Major H	lead 2852 :			1,64,079	0	8,500	0	1,55,579	1,64,079
			Total of Montl	h :			1,64,079	0	8,500	0	1,55,579	1,64,079
Reconciliatio	n Portion		Total of DDO	2000001:			10,04,552	0	50,200	0	9,54,352	10,04,552
	tment of A.G. Office	·:										
		-										

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Demand:	52 ADMINISTRATION OF INDU	STRIES DEPARTMENT		
Department :	Industries Department			
Treasury	Mairang Sub-Treasury			
D.D.O. :	2000001 General Manager District Co	ommerce And Induatries Centre I/C N	Mairang West Khasi Hills Nongstoin	
				10.04.553
		DDO wise Total ( Origina	al +Reconcilation+IA):	10,04,552
Summary of DDO	wise expenditure	DDO wise Total ( Origina	al +Reconcilation+IA):	10,04,552
	O wise expenditure (02) District Organisation	DDO wise Total ( Origina  0 (01) Salaries	Voted-Sixth-Schedule-Khasi	9,73,598
2852 80 1 (				