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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

1

Ι	Demar	nd:	52 ADMIN	ISTRA	ATION OF INDUSTR	RIES DEPARTM	MENT								
D	epart	ment :	Industries Depa	artmen	t										
Т	reasu	ry	Shillong (North	n) Trea	sury										
Ď	D.D.O.	:	2000001 Direc	ctor Of	Commerce & Industr	ries Shillong									
Me	onth o	of Accou	nt: APR/2025												
		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 Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2852	80		1) Directorate of	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	27,78,259	7,000	2,31,300	44,000	24,95,959	27,71,259
		C	ommerce And Industries		Allowance		General-Voted	1778	Voucher	1,72,357	0	20,000	0	1,52,357	1,72,357
							General-Voted	580	Voucher	11,57,558	0	2,06,000	0	9,51,558	11,57,558
						Total Object I	Head 1:			41,08,174	7,000	4,57,300	44,000	35,99,874	41,01,174
					02. Wages		General-Voted	1141	Voucher	1,16,405	0	0	0	1,16,405	1,16,405
							General-Voted	660	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			1,31,405	0	0	0	1,31,405	1,31,405
						Total Sub Hea	ıd:			42,39,579	7,000	4,57,300	44,000	37,31,279	42,32,579
						Total Minor H	Iead 1:			42,39,579	7,000	4,57,300	44,000	37,31,279	42,32,579
						Total Sub Maj	jor Head 80 :			42,39,579	7,000	4,57,300	44,000	37,31,279	42,32,579
						Total Major H	Iead 2852:			42,39,579	7,000	4,57,300	44,000	37,31,279	42,32,579
						Total of Mont	h :			42,39,579	7,000	4,57,300	44,000	37,31,279	42,32,579
Me	onth o	of Accou	nt: MAY/2025												
•		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		-,	0	(01) Salaries, Sumtuary		General-Voted	1941	Voucher	67,257	0	0	0	67,257	67,257
			ommerce And Industries		Allowance		General-Voted	1943	Voucher	1,50,587	0	0	0	1,50,587	1,50,587
							General-Voted	2513	Voucher	6,558	0	0	0	6,558	6,558
							General-Voted	369	Voucher	11,79,977	0	2,06,000	0	9,73,977	11,79,977

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

2

)emar	nd:	52 ADMIN	NISTR <i>A</i>	ATION OF INDUSTR	RIES DEPARTN	1ENT								
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Shillong (Nort	h) Trea	sury										
- D	.D.O.	:	2000001 Dire	ctor Of	Commerce & Industr	ries Shillong									
Ma	onth o	of Accou	int: MAY/2025												
Major Head	Sub Major	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	[Head						(State)		8009	- 7610		(A.G.))
2852	80	1 1	,	0	(01) Salaries, Sumtuary		General-Voted	652	Voucher	28,28,986	7,000	2,31,300	44,000	25,46,686	28,21,986
			Commerce And Industries		Allowance	Total Object I	Head 1:			42,33,365	7,000	4,37,300	44,000	37,45,065	42,26,365
					02. Wages		General-Voted	1341	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1342	Voucher	1,12,650	0	0	0	1,12,650	1,12,650
						Total Object I	Head 2:			1,27,650	0	0	0	1,27,650	1,27,650
						Total Sub Hea	d:			43,61,015	7,000	4,37,300	44,000	38,72,715	43,54,015
			· · / I · · · · · ·	0	06. Medical Treatment		General-Voted	2721	Voucher	20,902	0	0	0	20,902	20,902
			Chairman, Co-Chairman, Vice-Chairman & Deputy			Total Object I	Head 6:			20,902	0	0	0	20,902	20,902
		Iı	Chairman To Meghalaya ndustrial Development Corporation Ltd.			Total Sub Hea	d:			20,902	0	0	0	20,902	20,902
						Total Minor H	Iead 1:			43,81,917	7,000	4,37,300	44,000	38,93,617	43,74,917
						Total Sub Maj	jor Head 80 :			43,81,917	7,000	4,37,300	44,000	38,93,617	43,74,917
						Total Major H	lead 2852:			43,81,917	7,000	4,37,300	44,000	38,93,617	43,74,917
						Total of Mont	h :			43,81,917	7,000	4,37,300	44,000	38,93,617	43,74,917
Mo	onth o	of Accou	int: JUN/2025												
		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	1 1	,	0	(01) Salaries, Sumtuary		General-Voted	351	Voucher	28,28,986	7,000	2,24,300	44,000	25,53,686	28,21,986
		C	Commerce And Industries		Allowance		General-Voted	879	Voucher	11,79,977	0	2,06,000	0	9,73,977	11,79,977

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

Demand:	52 ADM	INISTR	ATION OF INDUSTR	RIES DEPARTM	IENT								
Department	: Industries Do	epartmer	nt										
Treasury	Shillong (No	rth) Trea	asury										
	2000001 Di	rector O	f Commerce & Industr	ries Shillong									
Month of Acc	count: JUN/2025												
Iajor Sub Mind Iead Major Hea	or 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)	Gros Amour
Head		Head						(State)		8009	- 7610		(A.G.)
852 80 001	(01) Directorate Of Commerce And Industri	0 es	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			40,08,963	7,000	4,30,300	44,000	35,27,663	40,01,96
			02. Wages		General-Voted	1286	Voucher	15,000	0	0	0	15,000	15,00
					General-Voted	1287	Voucher	1,16,405	0	0	0	1,16,405	1,16,40
				Total Object H	Iead 2 :			1,31,405	0	0	0	1,31,405	1,31,40
			06. Medical Treatment.	-	General-Voted	2891	Voucher	60,000	0	0	0	60,000	60,00
				Total Object H	Iead 6:			60,000	0	0	0	60,000	60,00
			(13) Office Expenses		General-Voted	3015	Voucher	5,686	0	0	0	5,686	5,68
					General-Voted	3016	Voucher	5,000	0	0	0	5,000	5,00
					General-Voted	3017	Voucher	5,686	0	0	0	5,686	5,68
					General-Voted	3018	Voucher	471	0	0	0	471	4′
					General-Voted	3019	Voucher	1,500	0	0	0	1,500	1,50
					General-Voted	3020	Voucher	5,684	0	0	0	5,684	5,68
					General-Voted	3021	Voucher	471	0	0	0	471	47
					General-Voted	3058	Voucher	471	0	0	0	471	47
				Total Object H	Iead 13:			24,969	0	0	0	24,969	24,96
				Total Sub Hea	d :			42,25,337	7,000	4,30,300	44,000	37,44,037	42,18,33
				Total Minor H	lead 1:			42,25,337	7,000	4,30,300	44,000	37,44,037	42,18,33
				Total Sub Maj	or Head 80 :			42,25,337	7,000	4,30,300	44,000	37,44,037	42,18,33
				Total Major H	lead 2852:			42,25,337	7,000	4,30,300	44,000	37,44,037	42,18,33
				Total of Month	h :			42,25,337	7,000	4,30,300	44,000	37,44,037	42,18,33

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

Shillong

Page No.
Run Date:

4

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :	52 ADMINISTRATION OF INDUSTRIES DEI	PARTMENT							
Donoutmont	Industries Department								
Department :	Industries Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	2000001 Director Of Commerce & Industries Shill	long							
	Total of	f DDO 2000001:		1,28,46,833	21,000	13,24,900	1,32,000	1,13,68,933	1,28,25,833
Reconciliation I	Portion								
Internal Adjustme	ent of A.G. Office:								
	DI	DO wise Total (Original +Re	econcilation+IA) :						1,28,25,833
Summary of DDO									
2852 80 1 ((01) Directorate Of Commerce And Industries 0	(01) Salaries, Sumtuary Allowance	General-Voted						1,23,29,502
2852 80 1 ((01) Directorate Of Commerce And Industries 0	02. Wages	General-Voted						3,90,460
2852 80 1	(01) Directorate Of Commerce And Industries 0	06. Medical Treatment.	General-Voted						60,000
2852 80 1	(01) Directorate Of Commerce And Industries 0	(13) Office Expenses	General-Voted						24,969
I	(07) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	06. Medical Treatment	General-Voted						20,902
									1,28,25,833

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

Page No. Run Date:

<u>Up</u>	to Ac	counti	ng Month June of l	Financi	al Year 2025-202	<u>6</u>						Run Date	:	22/07/2025	
D	eman	d :	52 ADMI	NISTR A	ATION OF INDUS	TRIES DEPARTM	MENT								
D	epartı	ment :	Industries De	partmen	t										
T	reasui	ry	Shillong (Nor	th) Trea	sury										
-	D.O.	:	2000002 Ger	eral Ma	anager District Co	mmerce & Industri	es Centre Shillong	5							
Mo	onth o	f Acco	unt: APR/2025												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	182	Voucher	8,50,148	1,000	1,19,500	12,100	7,17,548	8,49,148
							Voted-Sixth- Schedule-Khasi	255	Voucher	1,24,986	0	30,000	0	94,986	1,24,986
						Total Object I	Head 1:			9,75,134	1,000	1,49,500	12,100	8,12,534	9,74,134
					02. Wages		Voted-Sixth- Schedule-Khasi	1334	Voucher	25,410	0	0	0	25,410	25,410
						Total Object I	Head 2:			25,410	0	0	0	25,410	25,410
						Total Sub Hea	ad :			10,00,544	1,000	1,49,500	12,100	8,37,944	9,99,544
						Total Minor H	Head 1:			10,00,544	1,000	1,49,500	12,100	8,37,944	9,99,544
						Total Sub Ma	jor Head 80 :			10,00,544	1,000	1,49,500	12,100	8,37,944	9,99,544
						Total Major H	Head 2852:			10,00,544	1,000	1,49,500	12,100	8,37,944	9,99,544
						Total of Mont	h :			10,00,544	1,000	1,49,500	12,100	8,37,944	9,99,544
Mo	onth o	f Acco	unt: MAY/2025												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1856	Voucher	44,172	0	0	0	44,172	44,172
							Voted-Sixth- Schedule-Khasi	1865	Voucher	7,119	0	0	0	7,119	7,119
							Voted-Sixth-	3349	Voucher	35,980	0	0	0	35,980	35,980

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

6

D	eman	d :	52 ADMI	NISTRA	ATION OF INDUS	STRIES DEPARTN	MENT								
Do	epartr	nent :	Industries Dep	partmen	t										
Tı	reasur	y	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	2000002 Ger	neral Ma	nager District Co	mmerce & Industri	es Centre Shillong								
Mo	nth of	f Accoun	t: MAY/2025												
_		Minor Head I		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	Ticau I	Icad	Head		Semile				(State)		8009	- 7610		(A.G.)
2852	80	001 (02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3396	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	370	Voucher	1,27,359	0	30,000	0	97,359	1,27,359
							Voted-Sixth- Schedule-Khasi	734	Voucher	8,64,872	1,000	1,19,500	12,100	7,32,272	8,63,872
						Total Object I	Head 1:			10,97,502	1,000	1,49,500	12,100	9,34,902	10,96,502
					02. Wages		Voted-Sixth- Schedule-Khasi	2944	Voucher	24,200	0	0	0	24,200	24,200
						Total Object I	Head 2 :			24,200	0	0	0	24,200	24,200
						Total Sub Hea	ıd:			11,21,702	1,000	1,49,500	12,100	9,59,102	11,20,702
						Total Minor H	Iead 1:			11,21,702	1,000	1,49,500	12,100	9,59,102	11,20,702
						Total Sub Ma	jor Head 80 :			11,21,702	1,000	1,49,500	12,100	9,59,102	11,20,702
						Total Major H	Iead 2852:			11,21,702	1,000	1,49,500	12,100	9,59,102	11,20,702
						Total of Mont	h :			11,21,702	1,000	1,49,500	12,100	9,59,102	11,20,702
Mo	nth of	f Accoun	t: JUN/2025												
		Minor Head I		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2852	80	001 (02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	226	Voucher	1,27,359	0	10,000	0	1,17,359	1,27,359
							Voted-Sixth-	93	Voucher	8,64,872	0	1,19,500	12,100	7,33,272	8,64,872

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

7

	Dema	nd :	52 ADMIN	NISTR A	ATION OF INDUS	TRIES DEPAR	ГМЕПТ								
]	Depar	tment :	Industries Dep	artmen	t										
ŗ	Treasu	ıry	Shillong (Nort	h) Trea	ısury										
j	D.D.O	.:	2000002 Gen	eral Ma	anager District Con	mmerce & Indus	tries Centre Shillong	2							
	onth (of Accou	nt: JUN/2025												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (0	(2) District Organisation	0	(01) Salaries	Total Objec	t Head 1 :			9,92,231	0	1,29,500	12,100	8,50,631	9,92,231
					02. Wages		Voted-Sixth- Schedule-Khasi	1977	Voucher	26,620	0	0	0	26,620	26,620
						Total Objec	t Head 2 :			26,620	0	0	0	26,620	26,620
						Total Sub H	lead :			10,18,851	0	1,29,500	12,100	8,77,251	10,18,851
						Total Minor	Head 1:			10,18,851	0	1,29,500	12,100	8,77,251	10,18,851
						Total Sub M	Iajor Head 80 :			10,18,851	0	1,29,500	12,100	8,77,251	10,18,851
						Total Major	Head 2852:			10,18,851	0	1,29,500	12,100	8,77,251	10,18,851
						Total of Mo	nth :			10,18,851	0	1,29,500	12,100	8,77,251	10,18,851
						Total of DD	O 2000002:			31,41,097	2,000	4,28,500	36,300	26,74,297	31,39,097
Re	conc	iliation	Portion												
Ir	terna	l Adjustm	nent of A.G. Office:												
Sur	nmar	v of DD0	O wise expenditur	e		DDO v	vise Total (Original	+Reconcil	ation+IA) :						31,39,097
		, , , , , ,	cpoivwww.	-											
28	52 80) 1	(02) District Orga	nisatio	n	0 (01) Salaries	Voted	-Sixth-Scheo	lule-Khasi					30,62,867
28	52 80) 1	(02) District Orga	nisatio	n	0 (2. Wages	Voted	-Sixth-Scheo	lule-Khasi					76,230
															31,39,097

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

8

De	eman	ıd :	52 AD	MINISTR.	ATION OF INDUS	STRIES DEPARTM	MENT								
De	part	ment :	Industries	Departmen	nt										
Tr	easu	ry	Jowai Trea	sury											
D.]	D.O.	:	2000002	General M	anager District Inc	lustries Centre (Ind)) Jowai Jaintia Hi	lls							
Moi	nth o	f Accou	nt: APR/2025												
Major Head M				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		, vv				(State)		8009	- 7610		(A.G.))
2852	80	001 (02) District Organisa	ion 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	49	Voucher	1,33,644	. 0	11,000	0	1,22,644	1,33,644
							Voted-Sixth- Schedule-Jaintia	50	Voucher	2,80,205	2,000	14,300	4,400	2,59,505	2,78,205
						Total Object H	Iead 1:			4,13,849	2,000	25,300	4,400	3,82,149	4,11,849
						Total Sub Hea	d:			4,13,849	2,000	25,300	4,400	3,82,149	4,11,849
						Total Minor H	lead 1:			4,13,849	2,000	25,300	4,400	3,82,149	4,11,849
						Total Sub Maj	jor Head 80 :			4,13,849	2,000	25,300	4,400	3,82,149	4,11,849
						Total Major H	lead 2852:			4,13,849	2,000	25,300	4,400	3,82,149	4,11,849
						Total of Montl	h :			4,13,849	2,000	25,300	4,400	3,82,149	4,11,849
Moi	nth o	f Accou	nt: MAY/202	i											
Major Head M				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		Tieuu	Head	l	Semire				(State)		8009	- 7610		(A.G.))
2852	80	001 (02) District Organisa	ion 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	462	Voucher	15,714	. 0	0	0	15,714	15,714
							Voted-Sixth- Schedule-Jaintia	503	Voucher	27,594	0	0	0	27,594	27,594
							Voted-Sixth- Schedule-Jaintia	622	Voucher	7,776	0	0	0	7,776	7,776
							Voted-Sixth- Schedule-Jaintia	94	Voucher	1,36,236	0	11,000	0	1,25,236	1,36,236
							Voted-Sixth-	95	Voucher	2,85,443	2,000	14,300	4,400	2,64,743	2,83,443

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 9

 Run Date :
 22/07/2025

D	emar	nd :	52 ADMIN	JISTR A	ATION OF INDUS	TRIES DEPARTN	MENT								
De	epart	ment :	Industries Dep	artmen	t										
Tr	easu	ry	Jowai Treasur	y											
Ď.	D.O.	:	2000002 Gen	eral Ma	anager District Indu	ustries Centre (Ind) Jowai Jaintia Hil	ls							
Mo	nth o	of Acco	unt: MAY/2025												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries	Total Object I	Head 1:			4,72,763	2,000	25,300	4,400	4,41,063	4,70,763
						Total Sub Hea	ıd:			4,72,763	2,000	25,300	4,400	4,41,063	4,70,763
						Total Minor H	Iead 1 :			4,72,763	2,000	25,300	4,400	4,41,063	4,70,763
						Total Sub Ma	jor Head 80 :			4,72,763	2,000	25,300	4,400	4,41,063	4,70,763
						Total Major H	lead 2852:			4,72,763	2,000	25,300	4,400	4,41,063	4,70,763
						Total of Mont	h :			4,72,763	2,000	25,300	4,400	4,41,063	4,70,763
Mo	nth o	of Acco	unt: JUN/2025												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	120	Voucher	1,36,236	0	11,000	0	1,25,236	1,36,236
							Voted-Sixth- Schedule-Jaintia	121	Voucher	3,26,834	2,000	14,300	4,400	3,06,134	3,24,834
						Total Object I	Head 1:			4,63,070	2,000	25,300	4,400	4,31,370	4,61,070
						Total Sub Hea	ıd:			4,63,070	2,000	25,300	4,400	4,31,370	4,61,070
						Total Minor H	Iead 1:			4,63,070	2,000	25,300	4,400	4,31,370	4,61,070
						Total Sub Ma	jor Head 80 :			4,63,070	2,000	25,300	4,400	4,31,370	4,61,070
						Total Major H	lead 2852 :			4,63,070	2,000	25,300	4,400	4,31,370	4,61,070

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

10

Demand:	52 ADMI	NISTRATION OF INDUS	TRIES DEPARTI	MENT								
Department:	Industries De	partment										
Treasury	Jowai Treasu	ry										
D.D.O. :	2000002 Ge	neral Manager District Ind	ustries Centre (Ind	l) Jowai Jaintia Hi	lls							
Month of Accou	int: JUN/2025											
Major Sub Minor Head Major Head		Sub Object Head Sub	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.))
			Total of Mont	th:			4,63,070	2,000	25,300	4,400	4,31,370	4,61,070
			Total of DDO	2000002:			13,49,682	6,000	75,900	13,200	12,54,582	13,43,682
Reconciliation	Portion											
Internal Adjustm	nent of A.G. Office	:										
			DDO wis	se Total (Original	+Reconcila	ation+IA) :						13,43,682
Summary of DDC	O wise expenditu	<u>re</u>				·						
2852 80 1	(02) District Org	anisation	0 (01	1) Salaries	Voted	-Sixth-Schedule-	Jaintia					13,43,682
												13,43,682

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

11

Run Date:

]	Demar	nd:	52 ADM	INISTRA	ATION OF INDUS	STRIES DEPARTI	MENT								
E)epart	ment:	Industries D	epartmen	t										
Т	reasu	ry	Nongstoin T	reasury											
Ė).D.O.	:	2000001 Ge	eneral Ma	nager District Ind	ustries Centre Wes	t Khasi Hills								
M	onth o	of Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Organisation	on 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	47	Voucher	85,262	0	7,100	0	78,162	85,262
							Voted-Sixth- Schedule-Khasi	611	Voucher	4,671	0	0	0	4,671	4,671
							Voted-Sixth- Schedule-Khasi	613	Voucher	5,796	0	0	0	5,796	5,796
							Voted-Sixth- Schedule-Khasi	92	Voucher	1,01,524	0	0	0	1,01,524	1,01,524
						Total Object l	Head 1:			1,97,253	0	7,100	0	1,90,153	1,97,253
					02. Wages		Voted-Sixth- Schedule-Khasi	500	Voucher	7,910	0	0	0	7,910	7,910
						Total Object 1	Head 2:			7,910	0	0	0	7,910	7,910
						Total Sub Hea	ad:			2,05,163	0	7,100	0	1,98,063	2,05,163
						Total Minor I	Head 1:			2,05,163	0	7,100	0	1,98,063	2,05,163
						Total Sub Ma	jor Head 80 :			2,05,163	0	7,100	0	1,98,063	2,05,163
						Total Major I	Head 2852:			2,05,163	0	7,100	0	1,98,063	2,05,163
						Total of Mont	h :			2,05,163	0	7,100	0	1,98,063	2,05,163
M	onth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Organisation	on 0	(01) Salaries		Voted-Sixth-	101	Voucher	86,819	0	7,100	0	79,719	86,819

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

Dem	and :	52 ADMIN	NISTRA	TION OF INDUSTE	RIES DEPARTN	MENT								
Depa	rtment :	Industries Dep	artment											
Treas	sury	Nongstoin Tre	asury											
; D.D.(-	nager District Industr	ries Centre West	Khaci Hille								
			Crai ivia	mager District middstr	nes centre west	Kiidsi IIIIis								
		unt: MAY/2025							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Su Head Maj			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 Maj		neau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2852 80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	102	Voucher	1,03,456	0	0	0	1,03,456	1,03,456
					Total Object I	Head 1:			1,90,275	0	7,100	0	1,83,175	1,90,275
					Total Sub Hea	nd:			1,90,275	0	7,100	0	1,83,175	1,90,275
					Total Minor H	Iead <i>1 :</i>			1,90,275	0	7,100	0	1,83,175	1,90,275
					Total Sub Maj	jor Head 80 :			1,90,275	0	7,100	0	1,83,175	1,90,275
					Total Major H	lead 2852 :			1,90,275	0	7,100	0	1,83,175	1,90,275
					Total of Mont				1,90,275	0	7,100	0	1,83,175	1,90,275
Month	of Acco	unt: JUN/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau	Head		Scillie				(State)	-	8009	- 7610	_	(A.G.))
2852 80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	225	Voucher	86,819	0	7,100	0	79,719	86,819
						Voted-Sixth- Schedule-Khasi	48	Voucher	1,03,456	0	0	0	1,03,456	1,03,456
					Total Object I	Head 1:			1,90,275	0	7,100	0	1,83,175	1,90,275
				06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	479	Voucher	2,77,585	0	0	0	2,77,585	2,77,585
					Total Object I	Head 6:			2,77,585	0	0	0	2,77,585	2,77,585
					Total Sub Hea	ıd:			4,67,860	0	7,100	0	4,60,760	4,67,860

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

Run Date :	22/07/2025
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D 1 52 ADMINISTRATION OF BUDG					
Demand: 52 ADMINISTRATION OF INDU	STRIES DEPARTMENT				
Department : Industries Department					
Treasury Nongstoin Treasury					
D.D.O.: 2000001 General Manager District Inc	ustries Centre West Khasi Hills				
Month of Account: JUN/2025					
Major Sub Minor Sub Sub Object Head Head Major Head Head Head Head	Categorised Plan/Non-Plan T.V. No. Ty Schme	ype Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	(as per SOP) A	Gross mount (A.G.))
2852 80 001	Total Minor Head 1:	4,67,860 0	7,100 0	4,60,760 4,0	,67,860
	Total Sub Major Head 80:	4,67,860 0	7,100 0	4,60,760 4,6	,67,860
	Total Major Head 2852:	4,67,860 0	7,100 0	4,60,760 4,6	,67,860
	Total of Month :	4,67,860 0	7,100 0	4,60,760 4,0	,67,860
Reconciliation Portion	Total of DDO 2000001:	8,63,298 0	21,300 0	8,41,998 8,0	,63,298
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation	n+IA):		8,6.	63,298
2852 80 1 (02) District Organisation	0 (01) Salaries Voted-Six	th-Schedule-Khasi		5,7′	77,803
2852 80 1 (02) District Organisation	0 02. Wages Voted-Six	th-Schedule-Khasi		,	7,910
2852 80 1 (02) District Organisation	0 06. Medical Treatment. Voted-Six	th-Schedule-Khasi		2,7'	77,585
				8,6.	63,298

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

14

]	Demai	nd:	52 ADM	INISTRA	ATION OF INDUS	STRIES DEPARTI	MENT								
Ι	Depart	tment :	Industries D	epartmen	t										
7	Treasu	ıry	William Nag	gar Treasu	ury										
i	O.D.O.	.:	2000001 Ge	eneral Ma	nnager Dist. Indutr	ries Centre East Ga	ro Hills Williamnag	gar							
M	onth o	of Accou	int: APR/2025												
		Minor or 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
11000	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation	on 0	(01) Salaries		Voted-Sixth- Schedule-Garo	68	Voucher	4,19,822	5,600	58,495	6,600	3,49,127	4,14,222
							Voted-Sixth- Schedule-Garo	83	Voucher	1,75,335	1,400	37,500	2,200	1,34,235	1,73,935
							Voted-Sixth- Schedule-Garo	85	Voucher	1,33,644	0	45,000	0	88,644	1,33,644
						Total Object	Head 1 :			7,28,801	7,000	1,40,995	8,800	5,72,006	7,21,801
					02. Wages		Voted-Sixth- Schedule-Garo	139	Voucher	10,000	0	0	0	10,000	10,000
						Total Object	Head 2 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ad:			7,38,801	7,000	1,40,995	8,800	5,82,006	7,31,801
						Total Minor I	Head 1:			7,38,801	7,000	1,40,995	8,800	5,82,006	7,31,801
						Total Sub Ma	jor Head 80 :			7,38,801	7,000	1,40,995	8,800	5,82,006	7,31,801
						Total Major I	Head 2852:			7,38,801	7,000	1,40,995	8,800	5,82,006	7,31,801
						Total of Mont	ch:			7,38,801	7,000	1,40,995	8,800	5,82,006	7,31,801
M	onth o	of Accou	int: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation	on 0	(01) Salaries		Voted-Sixth- Schedule-Garo	118	Voucher	4,27,541	5,600	58,495	6,600	3,56,846	4,21,941
							Voted-Sixth-	141	Voucher	1,36,236	0	45,000	0	91,236	1,36,236

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

15

I)eman	d:	52 AI	OMINISTR <i>A</i>	ATION OF INDUS	STRIES DEPARTN	MENT								
D	epartı	ment :	Industries	s Departmen	t										
Т	reasui	ry	William I	Nagar Treası	ıry										
Ď	.D.O.	:	2000001	General Ma	nager Dist. Indutr	ies Centre East Gar	o Hills Williamnag	gar							
M	onth o	f Accou	nt: MAY/202	25											
		Minor 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		2				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	02) District Organis	sation 0	(01) Salaries		Voted-Sixth- Schedule-Garo	245	Voucher	1,78,581	1,400	37,500	2,200	1,37,481	1,77,181
							Voted-Sixth- Schedule-Garo	607	Voucher	7,776	0	0	0	7,776	7,776
							Voted-Sixth- Schedule-Garo	609	Voucher	9,738	0	0	0	9,738	9,738
							Voted-Sixth- Schedule-Garo	612	Voucher	23,079	0	0	0	23,079	23,079
							Voted-Sixth- Schedule-Garo	831	Voucher	10,980	0	0	0	10,980	10,980
						Total Object I	Head 1:			7,93,931	7,000	1,40,995	8,800	6,37,136	7,86,931
					02. Wages		Voted-Sixth- Schedule-Garo	415	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 2 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			8,03,931	7,000	1,40,995	8,800	6,47,136	7,96,931
						Total Minor H	Iead 1:			8,03,931	7,000	1,40,995	8,800	6,47,136	7,96,931
						Total Sub Maj	jor Head 80 :			8,03,931	7,000	1,40,995	8,800	6,47,136	7,96,931
						Total Major H	Iead 2852:			8,03,931	7,000	1,40,995	8,800	6,47,136	7,96,931
						Total of Mont	h :			8,03,931	7,000	1,40,995	8,800	6,47,136	7,96,931
M	onth o	f Accou	nt: JUN/202	5											
		Minor 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	11044		Head		Semine				(State)		8009	- 7610		(A.G.))
<u> </u>															

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

16

Run Date:

Dema	and:	52 ADM	INISTRAT	TION OF INDUST	TRIES DEPARTN	MENT								
Depar	tment :	Industries De	epartment											
Treas	ury	William Nag	ar Treasur	y										
D.D. O). :	2000001 Ge	neral Man	ager Dist. Indutrie	s Centre East Gar	ro Hills Williamnag	ar							
Month	of Accou	int: JUN/2025												
Major Suk Head Majo			Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head		,				(State)		8009	- 7610		(A.G.))
2852 80	001	02) District Organisatio	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	21	Voucher	4,30,286	5,600	41,495	6,600	3,76,591	4,24,686
						Voted-Sixth- Schedule-Garo	23	Voucher	1,78,581	1,400	37,500	2,200	1,37,481	1,77,181
						Voted-Sixth- Schedule-Garo	300	Voucher	1,36,236	0	45,000	0	91,236	1,36,236
					Total Object I	Head 1 :			7,45,103	7,000	1,23,995	8,800	6,05,308	7,38,103
				02. Wages		Voted-Sixth- Schedule-Garo	364	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 2 :			10,000	0	0	0	10,000	10,000
			I	14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	791	Voucher	2,065	0	0	0	2,065	2,065
						Voted-Sixth- Schedule-Garo	792	Voucher	690	0	0	0	690	690
						Voted-Sixth- Schedule-Garo	793	Voucher	690	0	0	0	690	690
						Voted-Sixth- Schedule-Garo	794	Voucher	690	0	0	0	690	690
						Voted-Sixth- Schedule-Garo	795	Voucher	2,065	0	0	0	2,065	2,065
					Total Object I	Head 14 :			6,200	0	0	0	6,200	6,200
					Total Sub Hea	ad:			7,61,303	7,000	1,23,995	8,800	6,21,508	7,54,303
					Total Minor H	Head 1:			7,61,303	7,000	1,23,995	8,800	6,21,508	7,54,303
					Total Sub Ma	jor Head 80 :			7,61,303	7,000	1,23,995	8,800	6,21,508	7,54,303
					Total Major H	Head 2852:			7,61,303	7,000	1,23,995	8,800	6,21,508	7,54,303

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

17

Demand:	52 ADMINI	STRATION OF INDUS	TRIES DEPA	RTMENT								
Department :	Industries Depar	rtment										
Treasury	William Nagar	Гreasury										
D.D.O. :	2000001 Gener	al Manager Dist. Indutri	es Centre East	Garo Hills Williamna	gar							
Month of Accoun	nt: JUN/2025											
Major Sub Minor		Sub Object Head Sub	Categoris	ed Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Head	Schme				(State)	·	8009	- 7610		(A.G.))
			Total of M	onth :			7,61,303	7,000	1,23,995	8,800	6,21,508	7,54,303
			Total of D	2000001:			23,04,035	21,000	4,05,985	26,400	18,50,650	22,83,035
Reconciliation	Portion											
Internal Adjustm	ent of A.G. Office:											
			DDO	wise Total (Origina	l +Reconcil	ation+IA) :						22,83,035
Summary of DDC) wise expenditure	-										
2852 80 1	(02) District Organ	isation	0	(01) Salaries	Voted	l-Sixth-Schedul	e-Garo					22,46,835
2852 80 1	(02) District Organ	isation	0	02. Wages	Voted	l-Sixth-Schedul	e-Garo					30,000
2852 80 1	(02) District Organ	isation	0	14. Rent, Rates And Taxes	Voted	l-Sixth-Schedul	e-Garo					6,200
												22,83,035

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

Run Date :	22/07/2025

Demai	nd:	52 ADM	NISTRA	ATION OF INDUS	STRIES DEPARTM	MENT								
Depart	ment :	Industries De	partmen	nt										
Treasu	ry	Nongpoh Tre	asury											
D.D.O.	:	2000002 Su	perintend	dent Of Industries	Ri-Bhoi District									
Month o	of Accou	unt: APR/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2852 80	001	(02) District Organisatio	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	93	Voucher	92,711	1,000	0	2,200	89,511	91,711
					Total Object I	Head 1:			92,711	1,000	0	2,200	89,511	91,711
					Total Sub Hea	nd:			92,711	1,000	0	2,200	89,511	91,711
					Total Minor H	Iead 1:			92,711	1,000	0	2,200	89,511	91,711
					Total Sub Maj	jor Head 80 :			92,711	1,000	0	2,200	89,511	91,711
					Total Major H	Iead 2852 :			92,711	1,000	0	2,200	89,511	91,711
					Total of Mont	h :			92,711	1,000	0	2,200	89,511	91,711
Month o	of Accou	unt: MAY/2025												
Major Sub Head Major			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 Majo		Heau	Head		Schine				(State)	·	8009	- 7610	•	(A.G.))
2852 80	001	02) District Organisatio	n 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	118	Voucher	97,155	1,000	0	2,200	93,955	96,155
						Voted-Sixth- Schedule-Khasi	341	Voucher	13,332	0	0	0	13,332	13,332
						Voted-Sixth- Schedule-Khasi	802	Voucher	3,96,280	0	0	0	3,96,280	3,96,280
					Total Object I	Head 1:			5,06,767	1,000	0	2,200	5,03,567	5,05,767
					Total Sub Hea	nd:			5,06,767	1,000	0	2,200	5,03,567	5,05,767
					Total Minor H	Iead 1:			5,06,767	1,000	0	2,200	5,03,567	5,05,767

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

19

Run Date:

' - ·													
Demand:	52 ADMIN	NISTRAT.	ION OF INDUS	TRIES DEPARTN	MENT								
Department :	Industries Dep	artment											
Treasury	Nongpoh Treas	sury											
D.D.O. :	2000002 Supe	erintenden	nt Of Industries R	Ri-Bhoi District									
Month of Accou	int: MAY/2025												
Major Sub Minor Head Major Head		Sub O Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2852 80				Total Sub Ma	jor Head 80 :			5,06,767	1,000	0	2,200	5,03,567	5,05,767
<u> </u>				Total Major H	Head 2852:			5,06,767	1,000	0	2,200	5,03,567	5,05,767
				Total of Mont	h :			5,06,767	1,000	0	2,200	5,03,567	5,05,767
Month of Accou	int: JUN/2025												
Major Sub Minor Head Major Head		Sub O Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Tread			Schille				(State)			= <10		(A.G.))
•		Head						(State)		8009	- 7610		(11.0.))
2852 80 001 (0	02) District Organisation		(01) Salaries		Voted-Sixth- Schedule-Khasi	264	Voucher	97,155	1,000	0	2,200	93,955	96,155
2852 80 001 ((02) District Organisation		(01) Salaries			264 465	Voucher Voucher		1,000			93,955 3,53,195	· · · · · · · · · · · · · · · · · · ·
2852 80 001 ((02) District Organisation		(01) Salaries		Schedule-Khasi Voted-Sixth-			97,155		0	2,200		96,155
2852 80 001 ((02) District Organisation		(01) Salaries	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	465	Voucher	97,155 3,53,195	0	0	2,200	3,53,195	96,155 3,53,195
2852 80 001 ((02) District Organisation		(01) Salaries	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	465	Voucher	97,155 3,53,195 50,961	0	0 0 0	2,200 0 0	3,53,195 50,961	96,155 3,53,195 50,961
2852 80 001 ((02) District Organisation		(01) Salaries		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	465	Voucher	97,155 3,53,195 50,961 5,01,311	0 0 1,000	0 0 0	2,200 0 0 2,200	3,53,195 50,961 4,98,111	96,155 3,53,195 50,961 5,00,311
2852 80 001 ((02) District Organisation		(01) Salaries	Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1:	465	Voucher	97,155 3,53,195 50,961 5,01,311 5,01,311	0 0 1,000 1,000	0 0 0 0	2,200 0 0 2,200 2,200	3,53,195 50,961 4,98,111 4,98,111	96,155 3,53,195 50,961 5,00,311 5,00,311
2852 80 001 ((02) District Organisation		(01) Salaries	Total Sub Hea	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Head 1: Jor Head 80:	465	Voucher	97,155 3,53,195 50,961 5,01,311 5,01,311	0 0 1,000 1,000 1,000	0 0 0 0 0	2,200 0 0 2,200 2,200 2,200	3,53,195 50,961 4,98,111 4,98,111 4,98,111	96,155 3,53,195 50,961 5,00,311 5,00,311
2852 80 001 ((02) District Organisation		(01) Salaries	Total Sub Hea Total Minor E Total Sub Ma	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: If the discrete of the second se	465	Voucher	97,155 3,53,195 50,961 5,01,311 5,01,311 5,01,311	0 0 1,000 1,000 1,000	0 0 0 0 0	2,200 0 0 2,200 2,200 2,200 2,200	3,53,195 50,961 4,98,111 4,98,111 4,98,111	96,155 3,53,195 50,961 5,00,311 5,00,311 5,00,311

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.
Run Date:

20

ATION OF INDUSTRIES DEPARTMENT		

Demand:	52 ADMINISTRATION OF INDU	STRIES DEPARTMENT		
Department :	Industries Department			
Treasury	Nongpoh Treasury			
D.D.O. :	2000002 Superintendent Of Industries	Ri-Bhoi District		
Reconciliation P	Portion			
Internal Adjustmer	nt of A.G. Office:			
		DDO wise Total (Original	l +Reconcilation+IA) :	10,97,789
Summary of DDO	wise expenditure_			
20.50 00 4 //		0.40.0.1.1		40.07.700
2852 80 1 (0	02) District Organisation	0 (01) Salaries	Voted-Sixth-Schedule-Khasi	10,97,789
				10,97,789

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.
Run Date :

<u>Up</u>	to Ac	ccount	ting Month June of F	inanci	al Year 2025-2026							Run Date	:	22/07/2025	
D	eman	nd:	52 ADMIN	IISTR/	ATION OF INDUSTR	RIES DEPARTN	MENT								
De	epart	ment :	: Industries Dep	artmen	t										
Tı	reasu	ry	Tura Treasury												
D.	D.O.	:	2000001 Joint	Direc	tor Of Industries Direc	ctorate Of Indus	stries Meghalaya								
Mo	nth o	f Acc	ount: APR/2025												
			r Sub l 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		i ilcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance		General-Voted	211	Voucher	2,07,666	0	50,000	0	1,57,666	2,07,666
			Commerce And industries		Allowance	Total Object 1	Head 1:			2,07,666	0	50,000	0	1,57,666	2,07,666
						Total Sub Hea	ad:			2,07,666	0	50,000	0	1,57,666	2,07,666
			(04) Creation Of Post For The Office Of Joint	0	01. Salaries,Sumtary Allowance		General-Voted	23	Voucher	2,44,386	0	28,000	6,600	2,09,786	2,44,386
			Director Of Industries,		Allowance	Total Object I	Head 1:			2,44,386	0	28,000	6,600	2,09,786	2,44,386
			Tura			Total Sub Hea	ad:			2,44,386	0	28,000	6,600	2,09,786	2,44,386
						Total Minor H	Head 1:			4,52,052	0	78,000	6,600	3,67,452	4,52,052
						Total Sub Ma	jor Head 80 :			4,52,052	0	78,000	6,600	3,67,452	4,52,052
						Total Major H	Head 2852:			4,52,052	0	78,000	6,600	3,67,452	4,52,052
						Total of Mont	th:			4,52,052	0	78,000	6,600	3,67,452	4,52,052
Mo	nth o	f Acc	ount: MAY/2025												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head		l Head	Sub Head		Schme				(State)	ву вро	8009	- 7610	(as per 501)	(A.G.))
2852	80	001	(01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	338	Voucher	2,11,779	0	50,000	0	1,61,779	2,11,779
			Commerce And Industries		Allowance		General-Voted	375	Voucher	12,339		0	0	12,339	12,339
						Total Object I	Head 1 :			2,24,118	0	50,000	0	1,74,118	2,24,118
						Total Sub Hea				2,24,118	0	50,000	0	1,74,118	2,24,118
			(04) Creation Of Post For	0	01. Salaries,Sumtary		General-Voted	376	Voucher	13,536	0	0	0	13,536	13,536

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

T	Dem	nand :	52 ADMIN	ISTR A	ATION OF INDUSTI	RIFS DEPARTM	IFNT								
D	Depa	artment :	Industries Depa	ırtmen	t										
T	rea	sury	Tura Treasury												
Ď).D.	0.:	2000001 Joint	Direct	tor Of Industries Dire	ctorate Of Indus	tries Meghalaya								
M	ontl	h of Acco	ount: MAY/2025												
		ub Mino ijor 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
	He	-		Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(04) Creation Of Post For ()	01. Salaries,Sumtary Allowance		General-Voted	604	Voucher	2,48,898	0	28,000	6,600	2,14,298	2,48,898
			Director Of Industries,		Anowance	Total Object H	Iead 1 :			2,62,434	0	28,000	6,600	2,27,834	2,62,434
			Tura		02. Wages		General-Voted	1038	Voucher	21,000	0	0	0	21,000	21,000
							General-Voted	902	Voucher	14,690	0	0	0	14,690	14,690
							General-Voted	903	Voucher	23,100	0	0	0	23,100	23,100
							General-Voted	904	Voucher	14,690	0	0	0	14,690	14,690
						Total Object H	Iead 2 :			73,480	0	0	0	73,480	73,480
						Total Sub Hea	d :			3,35,914	0	28,000	6,600	3,01,314	3,35,914
						Total Minor H	lead 1:			5,60,032	0	78,000	6,600	4,75,432	5,60,032
						Total Sub Maj	or Head 80 :			5,60,032	0	78,000	6,600	4,75,432	5,60,032
						Total Major H	lead 2852:			5,60,032	0	78,000	6,600	4,75,432	5,60,032
						Total of Montl	h :			5,60,032	0	78,000	6,600	4,75,432	5,60,032
M	ontl	h of Acco	ount: JUN/2025												
		ub Mino		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
	He			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(01) Directorate Of Commerce And Industries)	(01) Salaries, Sumtuary Allowance		General-Voted	369	Voucher	2,11,779	0	0	0	2,11,779	2,11,779
			Commerce And madstries		Anowance	Total Object H	Iead <i>1 :</i>			2,11,779	0	0	0	2,11,779	2,11,779
						Total Sub Hea	d :			2,11,779	0	0	0	2,11,779	2,11,779

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

23

Read Head	Demai	nd:	52 ADMI	NISTRA	ATION OF INDUST	RIES DEPARTN	MENT								
Did Did Did Director Did Did Did Director Did Did Director Did	Depart	tment :	Industries De	partmen	ıt										
Month of Accounts: JUN/2025 Major Sub Minor Minor Sub Minor Mi	Treasu	ıry	Tura Treasur	y											
Major Sub Minor Head Head Wajor Head Head Wajor Head	D.D.O.	.:	2000001 Joi	nt Direc	tor Of Industries Dire	ectorate Of Indus	stries Meghalaya								
Manoum Head	Month o	of Acco	unt: JUN/2025												
					Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Total Object Head 1 :			Heau			Schille				(State)	·	8009	- 7610	· ·	(A.G.))
Director of Industries, Funa	2852 80			r 0			General-Voted	119	Voucher	2,48,898	0	28,000	6,600	2,14,298	2,48,898
02. Wages General-Voted 1307 Voucher 15,250 0 0 0 25,200 25,200 General-Voted 672 Voucher 15,255 0 0 0 0 15,255 15,255 Total Object Head - 2 :			Director Of Industries,		Allowance	Total Object I	Head 1:			2,48,898	0	28,000	6,600	2,14,298	2,48,898
Total Object Head 2 : 44,455			Tura		02. Wages		General-Voted	1307	Voucher	25,200	0	0	0	25,200	25,200
Total Sub Head : 2,89,353							General-Voted	672	Voucher	15,255	0	0	0	15,255	15,255
Total Minor Head 1 : 5,01,132 0 28,000 6,600 4,66,532 5,01,132						Total Object I	Head 2:			40,455	0	0	0	40,455	40,455
Total Sub Major Head 80 : 5,01,132 0 28,000 6,600 4,66,532 5,01,132						Total Sub Hea	ad :			2,89,353	0	28,000	6,600	2,54,753	2,89,353
Total Major Head 2852 : 5,01,132 0 28,000 6,600 4,66,532 5,01,132 0 28,000 6,600 6,000 6,6						Total Minor H	Head 1:			5,01,132	0	28,000	6,600	4,66,532	5,01,132
Total of Month Solution Total of Month Solution Solution Portion						Total Sub Maj	jor Head 80 :			5,01,132	0	28,000	6,600	4,66,532	5,01,132
Total of DDO 2000001: 15,13,216 0 1,84,000 19,800 13,09,416 15,13,216 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 15,13,216 Summary of DDO wise expenditure 2852 80 1 (01) Directorate Of Commerce And Industries 0 (01) Salaries, Sumtuary General-Voted Allowance (01) Summary General-Voted Allowance (01) Summary General-Voted Allowance (01) Summary General-Voted Summary General-Voted Allowance (01) Salaries, Sumtuary General-Voted Summary Ge						Total Major H	Head 2852:			5,01,132	0	28,000	6,600	4,66,532	5,01,132
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2852 80 1 (01) Directorate Of Commerce And Industries 0 (01) Salaries, Sumtuary General-Voted Allowance 6,43,563						Total of Mont	h :			5,01,132	0	28,000	6,600	4,66,532	5,01,132
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2852 80 1 (01) Directorate Of Commerce And Industries 0 (01) Salaries, Sumtuary General-Voted Allowance 6,43,563						Total of DDO	2000001:			15,13,216	0	1,84,000	19,800	13,09,416	15,13,216
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 2852 80 1 (01) Directorate Of Commerce And Industries 0 (01) Salaries, Sumtuary General-Voted Allowance 6,43,563	Reconci	iliatior	n Portion												
Summary of DDO wise expenditure 2852 80 1 (01) Directorate Of Commerce And Industries 0 (01) Salaries, Sumtuary General-Voted Allowance 6,43,563	Internal	l Adjusti	ment of A.G. Office	:											
Allowance	Summary	y of DD	OO wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						15,13,216
2852 80 1 (04) Creation Of Post For The Office Of Joint 0 01. Salaries, Sumtary General-Voted 7,55,718	2852 80	0 1	(01) Directorate	Of Com	merce And Industr	,		ary Gene	al-Voted						6,43,563
	2852 80	0 1	(04) Creation Of	Post Fo	or The Office Of Joi	nt 0 01.	. Salaries,Sumtary	Gene	al-Voted						7,55,718

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

24

22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand:	52 ADMINISTRATION OF INDUSTRIES DEPARTMENT	
Department :	Industries Department	
Treasury	Tura Treasury	
D.D.O. :	2000001 Joint Director Of Industries Directorate Of Industries Meghalaya	
Summary of DDC	O wise expenditure	
	Director Of Industries, Tura Allowance	
2852 80 1	(04) Creation Of Post For The Office Of Joint 0 02. Wages General-Voted Director Of Industries, Tura	1,13,935
		15,13,216

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

]	Demai	nd:	52 ADMIN	NISTR A	ATION OF INDUS	TRIES DEPARTM	MENT								
) Pepart	ment:	Industries Dep	artmen	t										
Т	reasu	ry	Tura Treasury												
Ė).D.O.	:	2000002 Gen	eral Ma	anager District Ind	ustries Centre New	Tura								
M	onth o	of Acco	unt: APR/2025												
		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
11044	Head		110111	Head		Semile				(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	217	Voucher	1,01,524	0	0	0	1,01,524	1,01,524
							Voted-Sixth- Schedule-Garo	49	Voucher	3,58,059	1,400	13,125	6,600	3,36,934	3,56,659
						Total Object F	Iead 1 :			4,59,583	1,400	13,125	6,600	4,38,458	4,58,183
						Total Sub Hea	d:			4,59,583	1,400	13,125	6,600	4,38,458	4,58,183
						Total Minor H	lead 1:			4,59,583	1,400	13,125	6,600	4,38,458	4,58,183
						Total Sub Maj	or Head 80 :			4,59,583	1,400	13,125	6,600	4,38,458	4,58,183
						Total Major H	lead 2852:			4,59,583	1,400	13,125	6,600	4,38,458	4,58,183
						Total of Mont	h :			4,59,583	1,400	13,125	6,600	4,38,458	4,58,183
M	onth o	of Acco	unt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>5</i>				(State)		8009	- 7610		(A.G.))
2852	80	001	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	345	Voucher	1,03,456	0	0	0	1,03,456	1,03,456
							Voted-Sixth- Schedule-Garo	347	Voucher	3,65,687	1,400	13,125	6,600	3,44,562	3,64,287
							Voted-Sixth- Schedule-Garo	366	Voucher	15,183	0	0	0	15,183	15,183
							Voted-Sixth- Schedule-Garo	368	Voucher	5,796	0	0	0	5,796	5,796
							Voted-Sixth-	392	Voucher	7,701	0	0	0	7,701	7,701

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

26

Demai	nd :	52 ADM	INISTRA	ATION OF INDUS	TRIES DEPARTN	MENT								
Depart	tment :	Industries D	epartmen	t										
Treasu	ıry	Tura Treasu	ry											
D.D.O.				anager District Ind	ustries Centre New	7 Tura								
				mager District ma	ustres centre rew	, Tura								
Major Sub Head Majo	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2852 80	001	(02) District Organisation	on 0	(01) Salaries	Total Object I	Head 1:			4,97,823	1,400	13,125	6,600	4,76,698	4,96,423
					Total Sub Hea	ıd:			4,97,823	1,400	13,125	6,600	4,76,698	4,96,423
					Total Minor H	Iead 1:			4,97,823	1,400	13,125	6,600	4,76,698	4,96,423
					Total Sub Ma	jor Head 80 :			4,97,823	1,400	13,125	6,600	4,76,698	4,96,423
					Total Major H	Iead 2852:			4,97,823	1,400	13,125	6,600	4,76,698	4,96,423
					Total of Mont	h :			4,97,823	1,400	13,125	6,600	4,76,698	4,96,423
Month o	of Accou	unt: JUN/2025												
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	02) District Organisation	on 0	(01) Salaries		Voted-Sixth- Schedule-Garo	118	Voucher	3,65,687	1,400	13,125	6,600	3,44,562	3,64,287
						Voted-Sixth- Schedule-Garo	368	Voucher	1,03,456	0	0	0	1,03,456	1,03,456
					Total Object I	Head 1:			4,69,143	1,400	13,125	6,600	4,48,018	4,67,743
				02. Wages		Voted-Sixth- Schedule-Garo	1033	Voucher	32,025	0	0	0	32,025	32,025
					Total Object I	Head 2 :			32,025	0	0	0	32,025	32,025
					Total Sub Hea	nd:			5,01,168	1,400	13,125	6,600	4,80,043	4,99,768
					Total Minor H	Iead <i>1 :</i>			5,01,168	1,400	13,125	6,600	4,80,043	4,99,768

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

27

Run Date:

Demand:	52	ADMINISTRATION OF INDUS	TRIES DEPA	RTMENT							
Department :	Industr	ries Department									
Treasury	Tura T	reasury									
D.D.O. :	200000	O2 General Manager District Ind	ustries Centre	New Tura							
Month of Accoun	nt: JUN/20	025									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2852 80			Total Sub	Major Head 80:		5,01,168	1,400	13,125	6,600	4,80,043	4,99,768
			Total Maj	or Head 2852 :		5,01,168	1,400	13,125	6,600	4,80,043	4,99,768
			Total of M	lonth :		5,01,168	1,400	13,125	6,600	4,80,043	4,99,768
			Total of D	DO 2000002:		14,58,574	4,200	39,375	19,800	13,95,199	14,54,374
Reconciliation	Portion										
Internal Adjustm	nent of A.G.	Office:									
			DDO	wise Total (Original	I +Reconcilation+IA):						14,54,374
Summary of DDC) wise expe	enditure_									
2852 80 1	(02) Distric	ct Organisation	0	(01) Salaries	Voted-Sixth-Sched	lule-Caro					14,22,349
2852 80 1	(02) Distric	ct Organisation	0	02. Wages	Voted-Sixth-Sched	lule-Garo					32,025
											14,54,374

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

28

D	emar	ıd :	52 ADMIN	ISTR/	ATION OF INDUS	TRIES DEPARTM	IENT								
De	epart	ment :	Industries Depa	artmen	t										
Tr	reasu	ry	Baghmara Trea	sury											
Ď.	D.O.	:	2000001 Gene	ral Ma	nager District Ind	ustries Centresouth	Garo Hills Baghm	nara							
			nt: APR/2025												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2852	80	001 (0	2) District Organisation ()	(01) Salaries		Voted-Sixth- Schedule-Garo	26	Voucher	2,40,464	1,000	37,436	2,200	1,99,828	2,39,464
							Voted-Sixth- Schedule-Garo	358	Voucher	13,329	0	0	0	13,329	13,329
						Total Object I	Iead 1:			2,53,793	1,000	37,436	2,200	2,13,157	2,52,793
						Total Sub Hea	d :			2,53,793	1,000	37,436	2,200	2,13,157	2,52,793
						Total Minor H	lead 1:			2,53,793	1,000	37,436	2,200	2,13,157	2,52,793
						Total Sub Maj	or Head 80 :			2,53,793	1,000	37,436	2,200	2,13,157	2,52,793
						Total Major H	lead 2852:			2,53,793	1,000	37,436	2,200	2,13,157	2,52,793
						Total of Mont	h :			2,53,793	1,000	37,436	2,200	2,13,157	2,52,793
Mo	nth o	f Accou	nt: MAY/2025												
		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						(State)		8009	- 7610		(A.G.))
2852	80	001 (0	2) District Organisation ()	(01) Salaries		Voted-Sixth- Schedule-Garo	53	Voucher	2,44,907	1,000	37,436	2,200	2,04,271	2,43,907
							Voted-Sixth- Schedule-Garo	630	Voucher	88,182	0	0	0	88,182	88,182
						Total Object I	Iead 1 :			3,33,089	1,000	37,436	2,200	2,92,453	3,32,089
						Total Sub Hea	d :			3,33,089	1,000	37,436	2,200	2,92,453	3,32,089
						Total Minor H	lead 1:			3,33,089	1,000	37,436	2,200	2,92,453	3,32,089

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

	Dema	nd:	52 ADMIN	NISTRA	ATION OF INDUSTI	RIES DEPARTN	MENT								
I	Depar	tment :	Industries Dep	artmen	t										
7	Treasu	ırv	Baghmara Tre	asurv											
:	D.D.O				anager District Indus	trias Cantrasouth	Garo Hills Baghn	nara							
				Crai ivia	mager District maus	uies centresouti	Garo Tims Bagiin	1a1 a							
			int: MAY/2025							Gross	Deduction	Deduction A		Net Amount	Cuasa
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amoun
пеац	Head		neau	Head		Schille				(State)	·		- 7610	` .	(A.G.)
2852	80		Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	187	Challan	-1,33,249	0	0	0	-1,33,249	-1,33,249
			To Previous Financial Year			Total Object I	Head 70 :			-1,33,249	0	0	0	-1,33,249	-1,33,249
						Total Sub Hea	d:			-1,33,249	0	0	0	-1,33,249	-1,33,249
						Total Minor H	lead 911 :			-1,33,249	0	0	0	-1,33,249	-1,33,249
						Total Sub Ma	jor Head 80 :			1,99,840	1,000	37,436	2,200	1,59,204	1,98,840
						Total Major H				1,99,840	1,000	37,436	2,200	1,59,204	1,98,840
						Total of Mont				1,99,840	<u> </u>	37,436	2,200	1,59,204	1,98,840
M	onth (of Accou	int: JUN/2025												
		Minor or 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
пеац	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2852	80	001	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	2,47,814	1,000	37,436	2,200	2,07,178	2,46,814
						Total Object I	Head 1 :			2,47,814	1,000	37,436	2,200	2,07,178	2,46,814
					02. Wages	-	Voted-Sixth- Schedule-Garo	400	Voucher	42,756	0	0	0	42,756	42,756
							Voted-Sixth- Schedule-Garo	401	Voucher	44,792	0	0	0	44,792	44,792
						Total Object I	Head 2:			87,548	0	0	0	87,548	87,548
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	502	Voucher	23,760	0	0	0	23,760	23,760

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

30

Demar	nd:	52 ADMII	NISTRA	ATION OF INDUSTI	RIES DEPARTN	MENT								
Depart	ment :	Industries Dep	partmen	t										
Treasu	ry	Baghmara Tre	easury											
	:	2000001 Ger	neral Ma	anager District Indus	tries Centresouth	n Garo Hills Baghn	nara							
		nt: JUN/2025												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2852 80	001 (0	(2) District Organisation	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	503	Voucher	28,420	0	0	0	28,420	28,420
				Allowances		Voted-Sixth- Schedule-Garo	504	Voucher	25,460	0	0	0	25,460	25,460
					Total Object I	Head 11:			77,640	0	0	0	77,640	77,640
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	507	Voucher	33,000	0	0	0	33,000	33,000
						Voted-Sixth- Schedule-Garo	508	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth- Schedule-Garo	510	Voucher	40,000	0	0	0	40,000	40,000
					Total Object I	Head 13:			75,000	0	0	0	75,000	75,000
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	509	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 14 :			15,000	0	0	0	15,000	15,000
					Total Sub Hea	ıd:			5,03,002	1,000	37,436	2,200	4,62,366	5,02,002
					Total Minor H	Iead 1:			5,03,002	1,000	37,436	2,200	4,62,366	5,02,002
					Total Sub Ma	jor Head 80 :			5,03,002	1,000	37,436	2,200	4,62,366	5,02,002
					Total Major H	Iead 2852 :			5,03,002	1,000	37,436	2,200	4,62,366	5,02,002
					Total of Mont	h :			5,03,002	1,000	37,436	2,200	4,62,366	5,02,002
Reconci	liation	Portion			Total of DDO	2000001:			9,56,635	3,000	1,12,308	6,600	8,34,727	9,53,635
Neconci	<u> </u>	1 UI IIUII												

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

Demand:	52 ADMINISTRATION OF INDUSTRIES	S DEP	ARTMENT		
Department :	Industries Department				
Treasury	Baghmara Treasury				
D.D.O. :	2000001 General Manager District Industries	Centre	esouth Garo Hills Baghmara		
Internal Adjustmen	nt of A.G. Office:				
		DD	O wise Total (Original +Re	econcilation+IA) :	9,53,635
Summary of DDO	wise expenditure				
2852 80 1 (0	02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,31,696
2852 80 1 (0	02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo	87,548
2852 80 1 (0	02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	77,640
2852 80 1 (0	02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
2852 80 1 (0	02) District Organisation	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	15,000
	01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,33,249
					9,53,635

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 32

 Run Date :
 22/07/2025

Γ)emai	nd :	52 ADMIN	ISTR A	ATION OF INDUS	TRIES DEPARTM	MENT								
D	epart	tment :	Industries Dep	artmen	t										
T	reasu	ıry	Mairang Sub-T	reasur	y										
Ď	.D.O.	·:	2000001 Gene	eral Ma	anager District Con	mmerce And Indua	tries Centre I/C Ma	irang Wes	t Khasi Hills	Nongstoin					
			unt: APR/2025												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	1,67,208	0	8,500	0	1,58,708	1,67,208
						Total Object H	Iead <i>1 :</i>			1,67,208	0	8,500	0	1,58,708	1,67,208
						Total Sub Hea	d :			1,67,208	0	8,500	0	1,58,708	1,67,208
						Total Minor H	lead 1:			1,67,208	0	8,500	0	1,58,708	1,67,208
						Total Sub Maj	or Head 80:			1,67,208	0	8,500	0	1,58,708	1,67,208
						Total Major H	lead 2852:			1,67,208	0	8,500	0	1,58,708	1,67,208
						Total of Montl	h :			1,67,208	0	8,500	0	1,58,708	1,67,208
Mo	onth o	of Acco	unt: MAY/2025												
Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	137	Voucher	9,387	0	0	0	9,387	9,387
							Voted-Sixth- Schedule-Khasi	145	Voucher	1,70,337	0	8,500	0	1,61,837	1,70,337
						Total Object H	Iead 1 :			1,79,724	0	8,500	0	1,71,224	1,79,724
						Total Sub Hea	d :			1,79,724	0	8,500	0	1,71,224	1,79,724
						Total Minor H	lead 1:			1,79,724	0	8,500	0	1,71,224	1,79,724
						Total Sub Maj	or Head 80:			1,79,724	0	8,500	0	1,71,224	1,79,724

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 33

 Run Date :
 22/07/2025

Read Major Head Head Sub Head Head Sub Head Sub Head He													
Treasury Mairang Sub-Treasury Mairang Sub-Treasury D.D.O.: 2000001 General Manager District Commerce And Industries Centre I/C Mairang West Khasi Hills Nongstoin	Demand:	52 ADMINISTI	RATION OF INDUST	TRIES DEPARTM	IENT								
D.D.O. : 2000000 General Manager District Commerce And Industries Centre I/C Mairang West Khasi Hills Nongstoin Month of Account: MAY/2025 Major Sub Minor Sub Sub Sub Head Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Total Major Head	Department :	Industries Departme	ent										
Month of Account: MAY/2025 Major Sub Minor Sub Head Najor Head Head Bud Head Najor Head Head Head Head Sub Head Categorised Head Najor Head Head Sub Head Categorised Head Najor Head Head Categorised Head Major Head Categorised Schme Categorised Head Major Head Head Major Head Head Sub Head Categorised Schme Categorised Head Major Head Head Major Head Head Categorised Schme Categorised Schme	Treasury	Mairang Sub-Treas	ury										
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.D.O. :	2000001 General N	Manager District Com	merce And Induat	tries Centre I/C Ma	airang West	Khasi Hill	s Nongstoin					
Read Major Head Head Sub Head Head Sub Head Head Sub Head Sub Head Sub Head Sub Head Head Sub	Month of Account:	MAY/2025											
Read Head	Major Sub Minor Sub	Sul	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
Total of Month Tota	•			Schme					ву рро			(as per SOP)	(A.G.))
Month of Account: JUN/2025 Major Sub Minor Sub Minor Sub Sub Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E) Major Head Major Head Head Major Head Head Major Head He	2852			Total Major H	ead 2852:			1,79,724	0	8,500	0	1,71,224	1,79,724
Major Sub Minor Sub Minor Sub Sub Sub Sub Head Sub Head Sub Head Major Head Head Head Major Head Head Head Sub Schedule-Rhasi Sub Sub Head Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Head Sub Sub								1,79,724	0	8,500	0	1,71,224	1,79,724
Major Head Head Major Head Head Head Head Head Head Major Head Head	Month of Account:	JUN/2025											
Columbia Head Hea					Plan/Non-Plan	T.V. No.	Type						Gross
Schedule-Khasi Total Object Head				Schme					by DDO			(as per SOI)	(A.G.))
Total Sub Head: 1,70,337 0 8,500 0 1,61,837 1,70,33 Total Minor Head 1: 1,70,337 0 8,500 0 1,61,837 1,70,33 Total Sub Major Head 80: 1,70,337 0 8,500 0 1,61,837 1,70,33 Total Major Head 2852: 1,70,337 0 8,500 0 1,61,837 1,70,33 Total of Month: 1,70,337 0 8,500 0 1,61,837 1,70,33 Total of DDO 2000001: 5,17,269 0 25,500 0 4,91,769 5,17,269 Reconciliation Portion Internal Adjustment of A.G. Office: 5,17,269	2852 80 001 (02) Dis	strict Organisation 0	(01) Salaries			12	Voucher	1,70,337	0	8,500	0	1,61,837	1,70,337
Total Minor Head 1: 1,70,337 0 8,500 0 1,61,837 1,70,33 Total Sub Major Head 80: 1,70,337 0 8,500 0 1,61,837 1,70,33 Total Major Head 2852: 1,70,337 0 8,500 0 1,61,837 1,70,33 Total of Month: 1,70,337 0 8,500 0 1,61,837 1,70,33 Total of DDO 2000001: 5,17,269 0 25,500 0 4,91,769 5,17,260 Reconciliation Portion Internal Adjustment of A.G. Office: 5,17,269				Total Object H	Iead 1 :			1,70,337	0	8,500	0	1,61,837	1,70,337
Total Sub Major Head 80: 1,70,337 0 8,500 0 1,61,837 1,70,33 Total Major Head 2852: 1,70,337 0 8,500 0 1,61,837 1,70,33 Total of Month: 1,70,337 0 8,500 0 1,61,837 1,70,33 Total of DDO 2000001: 5,17,269 0 25,500 0 4,91,769 5,17,269 Reconciliation Portion Internal Adjustment of A.G. Office: 5,17,269 5,17,269				Total Sub Head	d :			1,70,337	0	8,500	0	1,61,837	1,70,337
Total Major Head 2852: 1,70,337 0 8,500 0 1,61,837 1,70,33 Total of Month: 1,70,337 0 8,500 0 1,61,837 1,70,33 Total of DDO 2000001: 5,17,269 0 25,500 0 4,91,769 5,17,269 Reconciliation Portion Internal Adjustment of A.G. Office: 5,17,269 5,17,269				Total Minor H	ead 1:			1,70,337	0	8,500	0	1,61,837	1,70,337
Total of Month: 1,70,337 0 8,500 0 1,61,837 1,70,33 Total of DDO 2000001: 5,17,269 0 25,500 0 4,91,769 5,17,269 Reconciliation Portion Internal Adjustment of A.G. Office: 5,17,269 DDO wise Total (Original +Reconcilation+IA): 5,17,269				Total Sub Maj	or Head 80 :			1,70,337	0	8,500	0	1,61,837	1,70,337
Total of DDO 2000001 : 5,17,269 0 25,500 0 4,91,769 5,17,269				Total Major H	ead 2852:			1,70,337	0	8,500	0	1,61,837	1,70,337
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,17,269				Total of Month	ı :			1,70,337	0	8,500	0	1,61,837	1,70,337
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 5,17,269				Total of DDO	2000001:			5,17,269	0	25,500	0	4,91,769	5,17,269
DDO wise Total (Original +Reconcilation+IA): 5,17,269	Reconciliation Por	tion											
	Internal Adjustment o	of A.G. Office:											
				DDO wise	e Total (Original	+Reconcila	tion+IA) :						5,17,269
Summary of DDO wise expenditure	Summary of DDO wis	se expenditure											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 34

 Run Date :
 22/07/2025

Demand:	52 ADMINISTRATION OF INDUSTRIES DEPARTMENT	
Department :	Industries Department	
Treasury	Mairang Sub-Treasury	
D.D.O. :	2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin	
Summary of DDO wise expenditure		
2852 80 1	(02) District Organisation 0 (01) Salaries Voted-Sixth-Schedule-Khasi	5,17,269
		5,17,269