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Up to Accounting Month September of Financial Year 2025-2026

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]	Demand :	52 ADMI	NISTRA	TION OF INDUST	RIES DEPARTN	MENT								
Г	epartment :	Industries De	partmen											
T	reasury:	Shillong (No	rth) Trea	sury										
Г	D.D.O. :	2000001 Dia	ector Of	Commerce & Indus	tries Shillong									
N	Ionth of Accoun	t: APR/2025												
•	Sub Minor S Major Head H		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 Amoun
IIcuu	Head	icuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2852	80 001 (01)	Directorate Of	0	(01) Salaries,		General-Voted	13	Voucher	27,78,259	7,000	2,31,300	44,000	24,95,959	27,71,25
		nmerce And		Sumtuary Allowance		General-Voted	1778	Voucher	1,72,357	0	20,000	0	1,52,357	1,72,35
	Indu	stries				General-Voted	580	Voucher	11,57,558	0	2,06,000	0	9,51,558	11,57,55
					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	1,16,40
						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	lead 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
N	onth of Accoun	t: MAY/2025												
	Sub Minor S Major Head H		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 Amoun
Head	Head	-cuu	Head		Semme				(State)		8009	- 7610		(A.G.)
2852	80 001 (01)	Directorate Of	0	(01) Salaries,		General-Voted	1941	Voucher	67,257	0	0	0	67,257	67,25
		nmerce And		Sumtuary Allowance		General-Voted	1943	Voucher	1,50,587	0	0	0	1,50,587	1,50,58
	Indu	stries				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	11,79,97

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	Dema	nd :	52 ADM	INISTRA	ATION OF INDUST	RIES DEPARTM	IENT								
Г	Depar	tment	: Industries De	epartmen	t										
Т	reasu	ıry:	Shillong (No	orth) Trea	sury										
Г).D.O	.:	2000001 Di	rector Of	Commerce & Indus	tries Shillong									
N	Ionth	of Acc	count: MAY/2025												
Major	r Sub	Mino	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.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2852	80	001	(01) Directorate Of	0	(01) Salaries,		General-Voted	652	Voucher	28,28,986	7,000	2,31,300	44,000	25,46,686	28,21,986
			Commerce And Industries		Sumtuary Allowance	Total Object H	Iead 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 H	lead 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
			(07) Expenditure On	0	06. Medical		General-Voted	2721	Voucher	20,902	0	0	0	20,902	20,902
			Chairman, Co- Chairman, Vice-		Treatment	Total Object H	Iead 6:			20,902	0	0	0	20,902	20,902
			Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.			Total Sub Hea	d :			20,902	0	0	0	20,902	20,902
						Total Minor H	lead 1:			43,81,917	7,000	4,37,300	44,000	38,93,617	43,74,917
						Total Sub Maj	or 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 Month	n :			43,81,917	7,000	4,37,300	44,000	38,93,617	43,74,917
Major	r Sub	Mino or Head	ount: JUN/2025 or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))

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Der	man	nd:	52 ADMI	NISTRA	ATION OF INDUST	RIES DEPARTM	IENT								
Depa	artn	nent :	Industries De	partmen	t										
Trea	asur	ry:	Shillong (No	rth) Trea	sury										
D.D.	.0.	:	2000001 Dir	ector Of	Commerce & Indus	tries Shillong									
Mon	th o	of Acco	ount: JUN/2025												
Major Sı Head Ma	ub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	o. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head		~				(State)		8009	- 7610		(A.G.)
2852 80)	001	(01) Directorate Of	0	(01) Salaries,		General-Voted	351	Voucher	28,28,986	7,000	2,24,300	44,000	25,53,686	28,21,98
			Commerce And Industries		Sumtuary Allowance		General-Voted	879	Voucher	11,79,977	0	2,06,000	0	9,73,977	11,79,97
			ndustries			Total Object H	Iead 1 :			40,08,963	7,000	4,30,300	44,000	35,27,663	40,01,963
					02. Wages		General-Voted	1286	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1287	Voucher	1,16,405	0	0	0	1,16,405	1,16,40
						Total Object F	Iead 2 :			1,31,405	0	0	0	1,31,405	1,31,405
					06. Medical		General-Voted	2891	Voucher	60,000	0	0	0	60,000	60,000
					Treatment.	Total Object H	Iead 6:			60,000	0	0	0	60,000	60,000
					(13) Office Expenses		General-Voted	3015	Voucher	5,686	0	0	0	5,686	5,686
							General-Voted	3016	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	3017	Voucher	5,686	0	0	0	5,686	5,686
							General-Voted	3018	Voucher	471	0	0	0	471	471
							General-Voted	3019	Voucher	1,500	0	0	0	1,500	1,500
							General-Voted	3020	Voucher	5,684	0	0	0	5,684	5,684
							General-Voted	3021	Voucher	471	0	0	0	471	471
							General-Voted	3058	Voucher	471	0	0	0	471	471
						Total Object F	Iead 13:			24,969	0	0	0	24,969	24,969
						Total Sub Hea	d :			42,25,337	7,000	4,30,300	44,000	37,44,037	42,18,337
						Total Minor H	[ead 1:			42,25,337	7,000	4,30,300	44,000	37,44,037	42,18,337
						Total Sub Maj	or Head 80 :			42,25,337	7,000	4,30,300	44,000	37,44,037	42,18,337

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	`	,	50 ADM	TAHOTED A											
1	Dema	na :	52 ADM	INISTRA	ATION OF INDUST	RIES DEPARTMENT									
D	epart	ment :	Industries D	epartmen	t										
T	reasu	ry:	Shillong (No	orth) Trea	sury										
D	.D.O.	:	2000001 Di	rector Of	Commerce & Indus	tries Shillong									
			ount: JUN/2025												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Plan/ Schme	Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		i iicau	Head		Schnie				(State)		8009	- 7610		(A.G.)
2852						Total Major Head	2852:			42,25,337	7,000	4,30,300	44,000	37,44,037	42,18,337
						Total of Month:				42,25,337	7,000	4,30,300	44,000	37,44,037	42,18,337
M	onth	of Acc	ount: JUL/2025												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised Plan/	Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction		Net Amount	Gross
	Majo Head		l Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C}}{8009}$	5. A&E) - 7610	(as per SOP)	Amount (A.G.))
	пеас	ı 		пеац								0007	- 7010		
2852	02	205	(01)Mawmluh Cherra	0	31. Grants-In-Aid	Genera	l-Voted	1152	Voucher	27,15,85,291	0	0	0	27,15,85,291	27,15,85,291
			Cement Ltd. (Mccl)		(Salary)	Total Object Head	31 :			27,15,85,291	0	0	0	27,15,85,291	27,15,85,291
						Total Sub Head:				27,15,85,291	0	0	0	27,15,85,291	27,15,85,291
						Total Minor Head	205 :			27,15,85,291	0	0	0	27,15,85,291	27,15,85,291
						Total Sub Major Hea	d 2:			27,15,85,291	0	0	0	27,15,85,291	27,15,85,291
	80	001	(01) Directorate Of	0	(01) Salaries,	Genera	l-Voted	164	Voucher	11,79,977	' 0	2,06,000	0	9,73,977	11,79,977
			Commerce And Industries		Sumtuary Allowance	Genera	l-Voted	168	Voucher	28,28,986	7,000	2,28,800	44,000	25,49,186	28,21,986
			ilidustries			Genera	l-Voted	3461	Voucher	1,47,138	0	0	0	1,47,138	1,47,138
						Total Object Head	1:			41,56,101	7,000	4,34,800	44,000	36,70,301	41,49,101
					02. Wages	Genera	l-Voted	1258	Voucher	15,000	0	0	0	15,000	15,000
						Genera	l-Voted	1259	Voucher	1,12,650	0	0	0	1,12,650	1,12,650
						Total Object Head	2:			1,27,650	0	0	0	1,27,650	1,27,650
					06. Medical	Genera	l-Voted	2518	Voucher	1,98,771	0	0	0	1,98,771	1,98,771
					Treatment.	Genera	l-Voted	2519	Voucher	75,014	0	0	0	75,014	75,014

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De	mand :	52 ADM	IINISTR <i>A</i>	ATION OF INDUST	RIES DEPARTM	IENT								
Dep	artment	Industries D	epartmen	t										
Tre	asury:	Shillong (N	orth) Trea	sury										
D.D	.0.:	2000001 D	irector Of	Commerce & Indus	tries Shillong									
Mor	th of Acc	count: JUL/2025												
•	ub Mino ajor 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
	ead		Head		Semic				(State)		8009	- 7610		(A.G.)
2852 8	001	(01) Directorate Of	0	06. Medical		General-Voted	2520	Voucher	14,275	0	0	0	14,275	14,275
		Commerce And		Treatment.		General-Voted	3241	Voucher	1,81,672	2 0	0	0	1,81,672	1,81,67
		Industries				General-Voted	3526	Voucher	0	0	0	0	0	0
					Total Object H	lead 6 :			4,69,732	0	0	0	4,69,732	4,69,732
				(11) Travel		General-Voted	1385	Voucher	18,768	0	0	0	18,768	18,768
				Expenses,		General-Voted	1420	Voucher	21,120	0	0	0	21,120	21,120
				Conveyance Allowances		General-Voted	1596	Voucher	55,550	0	0	0	55,550	55,550
						General-Voted	2311	Voucher	50,350	0	0	0	50,350	50,350
						General-Voted	2534	Voucher	60,192	0	0	0	60,192	60,192
						General-Voted	2535	Voucher	33,809	0	0	0	33,809	33,809
					Total Object H	lead 11 :			2,39,789	0	0	0	2,39,789	2,39,789
				(13) Office Expenses		General-Voted	2082	Voucher	120	0	0	0	120	120
						General-Voted	2083	Voucher	13,580	0	0	0	13,580	13,580
						General-Voted	2109	Voucher	54,685	0	0	0	54,685	54,685
						General-Voted	2183	Voucher	2,47,038	0	0	0	2,47,038	2,47,03
						General-Voted	2512	Voucher	7,650	0	0	0	7,650	7,650
						General-Voted	2984	Voucher	5,687		0	0	5,687	5,687
						General-Voted	3027	Voucher	470		0	0	470	470
						General-Voted	3028	Voucher	10,000		0	0	10,000	10,000
						General-Voted	3029	Voucher	10,000		0	0	10,000	10,000
						General-Voted	3394	Voucher	79,676	0	0	0	79,676	79,676
					Total Object H	lead 13 :			4,28,906	0	0	0	4,28,906	4,28,906

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Dema	nd:	52 ADM	INISTRA	ATION OF INDUST	RIES DEPARTN	MENT								
Depart	tment :	Industries De	epartmen	t										
Treasu	ıry:	Shillong (No	rth) Trea	sury										
D.D.O	.:	2000001 Dia	rector Of	Commerce & Indus	stries Shillong									
Month	of Acco	ount: JUL/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 Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2852 80		(01) Directorate Of	0	51.Motor Vehicles		General-Voted	1352	Voucher	3,100	0	0	0	3,100	3,10
		Commerce And Industries				General-Voted	1353	Voucher	3,470	0	0	0	3,470	3,47
		industries				General-Voted	1660	Voucher	29,510	0	0	0	29,510	29,51
						General-Voted	2079	Voucher	23,600	0	0	0	23,600	23,60
						General-Voted	2080	Voucher	29,722	0	0	0	29,722	29,72
						General-Voted	3204	Voucher	13,00,000	0	0	0	13,00,000	13,00,00
					Total Object I	Head 51 :			13,89,402	0	0	0	13,89,402	13,89,402
					Total Sub Hea	ıd:			68,11,580	7,000	4,34,800	44,000	63,25,780	68,04,580
		(07) Expenditure On	0	11. Domestic Travel		General-Voted	2684	Voucher	30,000	0	0	0	30,000	30,00
		Chairman, Co- Chairman, Vice-		Expenses		General-Voted	2686	Voucher	30,000	0	0	0	30,000	30,00
		Chairman & Deputy			Total Object I	Head 11:			60,000	0	0	0	60,000	60,000
	1	Chairman To Meghalaya Industrial		50. Other Charges		General-Voted	2683	Voucher	47,775	0	0	0	47,775	47,77
	1 1	Development				General-Voted	2685	Voucher	1,33,435	0	0	0	1,33,435	1,33,43
		Corporation Ltd.				General-Voted	2735	Voucher	30,000	0	0	0	30,000	30,00
						General-Voted	2736	Voucher	36,000	0	0	0	36,000	36,00
					Total Object I	Head 50:			2,47,210	0	0	0	2,47,210	2,47,210
					Total Sub Hea	nd:			3,07,210	0	0	0	3,07,210	3,07,210
	1 1	(10) Expenditure On	0	11. Domestic Ravel		General-Voted	2675	Voucher	50,000	0	0	0	50,000	50,00
		Chairman, Co- Chairman, Vice-		Expenses	Total Object I	Head 11:			50,000	0	0	0	50,000	50,000
		Chairman & Deputy		20. Other		General-Voted	2530	Voucher	51,000	0	0	0	51,000	51,00
	1 1	Chairman Meghalaya Khadi Village &		Administrative Expenses		General-Voted	2979	Voucher	6,000	0	0	0	6,000	6,00

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	Dema	nd:	52 ADMIN	NISTR A	ATION OF INDUST	RIES DEPARTMENT									
Г)epart	tment :	Industries Dep	oartmen	t										
Т	reasu	ıry:	Shillong (Nor	th) Trea	asury										
Г).D.O.	.:	2000001 Dire	ector Of	Commerce & Indus	tries Shillong									
N	Ionth	of Acc	ount: JUL/2025												
	Majo	or Head	r Sub l Head	Sub	Object Head	Categorised Plan/ Schme	Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2852	80	001	(10) Expenditure On Chairman, Co- Chairman, Vice-	0	20. Other Administrative Expenses	Total Object Head	20 :			57,000	0	0	0	57,000	57,000
			Chairman & Deputy		50. Other Charges	General	-Voted	3240	Voucher	38,548	0	0	0	38,548	38,548
			Chairman Meghalaya Khadi Village &			General	-Voted	3247	Voucher	86,848	0	0	0	86,848	86,848
			Industries Board			General	-Voted	3303	Voucher	2,09,230	0	0	0	2,09,230	2,09,23
			(Mkvib)			Total Object Head	50 :			3,34,626	0	0	0	3,34,626	3,34,626
						Total Sub Head:				4,41,626	0	0	0	4,41,626	4,41,626
			' · ·	0	11. Domestic Travel	General	-Voted	3248	Voucher	36,000	0	0	0	36,000	36,000
			Chairman, Co- Chairman, Vice-		Expenses	General	-Voted	3477	Voucher	36,000	0	0	0	36,000	36,000
			Chairman And Deputy			Total Object Head	11:			72,000	0	0	0	72,000	72,000
			Chairman To Meghalaya Infratech		14. Rents, Rates And	General	-Voted	3475	Voucher	24,000	0	0	0	24,000	24,000
			Consultancy And		Taxes	Total Object Head	14 :			24,000	0	0	0	24,000	24,000
			Innovation Corporation (Micic) Limited		20. Other	General	-Voted	3197	Voucher	6,000	0	0	0	6,000	6,000
					Administrative Expenses	General	-Voted	3476	Voucher	6,000	0	0	0	6,000	6,000
					2penses	Total Object Head	20 :			12,000	0	0	0	12,000	12,000
					50. Other Charges	General	-Voted	3195	Voucher	36,000	0	0	0	36,000	36,000
						General	-Voted	3196	Voucher	80,550	0	0	0	80,550	80,550
						General	-Voted	3474	Voucher	80,550	0	0	0	80,550	80,550
						General	-Voted	3478	Voucher	36,000	0	0	0	36,000	36,000
						Total Object Head	50 :			2,33,100	0	0	0	2,33,100	2,33,100

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Demand: 52 ADMINISTRATION OF INDUSTR	RIES DEPARTMENT				
Department : Industries Department					
Treasury: Shillong (North) Treasury					
D.D.O.: 2000001 Director Of Commerce & Indust	ries Shillong				
Month of Account: JUL/2025					-
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	(as per SOP) An	Gross mount A.G.)
Head Head			3009 - 7010		
2852 80 001 (17) Expenditure Of Chairman , Co- Chairman , Vice- Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	Total Sub Head:	3,41,100 0	0 0	3,41,100 3,41	1,100
	Total Minor Head 1:	79,01,516 7,000	4,34,800 44,000	74,15,716 78,94	4,516
	Total Sub Major Head 80 :	79,01,516 7,000	4,34,800 44,000	74,15,716 78,94	4,516
	Total Major Head 2852:	27,94,86,807 7,000	4,34,800 44,000	27,90,01,007 27,94,79	9,807
	Total of Month :	27,94,86,807 7,000	4,34,800 44,000	27,90,01,007 27,94,79	9,807
Month of Account: AUG/2025					
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	(as per SOP) An	Gross mount A.G.))
2852 02 205 (01)Mawmluh Cherra 0 36. Grants-In-Aid	General-Voted 2421 Voucher	7,52,00,000 0	0 0	7,52,00,000 7,52,0	,00,000
Cement Ltd. (Mccl) General (Non-Salary)	Total Object Head 36 :	7,52,00,000 0	0 0	7,52,00,000 7,52,00	0,000
	Total Sub Head:	7,52,00,000 0	0 0	7,52,00,000 7,52,00	0,000
	Total Minor Head 205:	7,52,00,000 0	0 0	7,52,00,000 7,52,00	0,000

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Run Date:

I	Dema	nd:	52 ADM	INISTRA	ATION OF INDUST	RIES DEPARTM	IENT								
D	epart	tment :	Industries D	epartment	į										
T	reasu	ıry:	Shillong (No	orth) Trea	sury										
D	.D.O.	.:	2000001 Di	rector Of	Commerce & Indus	tries Shillong									
М	onth	of Acco	ount: AUG/2025												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2852	02					Total Sub Maj	or Head 2:			7,52,00,000	0	0	0	7,52,00,000	7,52,00,000
	80	001	(01) Directorate Of	0	(01) Salaries,		General-Voted	2342	Voucher	7,000	0	0	0	7,000	7,00
		1	Commerce And		Sumtuary Allowance		General-Voted	2825	Voucher	2,57,705	0	10,000	0	2,47,705	2,57,70
			Industries				General-Voted	2826	Voucher	9,290	0	0	0	9,290	9,29
							General-Voted	654	Voucher	10,65,283	0	1,96,000	0	8,69,283	10,65,28
							General-Voted	971	Voucher	29,23,602	7,000	2,30,000	44,000	26,42,602	29,16,60
						Total Object I	Iead 1 :			42,62,880	7,000	4,36,000	44,000	37,75,880	42,55,880
					02. Wages		General-Voted	1386	Voucher	1,16,100	0	0	0	1,16,100	1,16,10
							General-Voted	1387	Voucher	10,465	0	0	0	10,465	10,46
							General-Voted	2121	Voucher	15,000	0	0	0	15,000	15,00
						Total Object I	Iead 2 :			1,41,565	0	0	0	1,41,565	1,41,565
					(11) Travel		General-Voted	1355	Voucher	60,696	0	0	0	60,696	60,69
					Expenses, Conveyance		General-Voted	2163	Voucher	20,788	0	0	0	20,788	20,78
					Allowances		General-Voted	2972	Voucher	18,688	0	0	0	18,688	18,68
							General-Voted	3221	Voucher	52,303	0	0	0	52,303	52,30
						Total Object I	Iead 11 :			1,52,475	0	0	0	1,52,475	1,52,475
					(13) Office Expenses		General-Voted	2441	Voucher	5,688	0	0	0	5,688	5,68
							General-Voted	2442	Voucher	472	0	0	0	472	472
							General-Voted	2449	Voucher	43,785	0	0	0	43,785	43,78
							General-Voted	2650	Voucher	1,400	0	0	0	1,400	1,40
							General-Voted	2925	Voucher	47,600	0	0	0	47,600	47,60
						Total Object H	Iead 13 :			98,945	0	0	0	98,945	98,945

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Run Date:

Γ	Dema	nd :	52 ADMI	NISTRA	ATION OF INDUST	RIES DEPARTM	IENT								
D	epart	ment :	Industries De	partment	t										
Tı	reasu	ry:	Shillong (No	rth) Trea	sury										
D.	.D.O.	:	2000001 Dia	rector Of	Commerce & Indus	stries Shillong									
M	onth	of Acco	ount: AUG/2025												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gros Amou
	Head			Head						(State)		8009	- 7610		(A.G
2852	80		(01) Directorate Of Commerce And Industries			Total Sub Hea	d :			46,55,865	7,000	4,36,000	44,000	41,68,865	46,48,86
		1 1	(07) Expenditure On	0	11. Domestic Travel		General-Voted	2332	Voucher	60,000	0	0	0	60,000	60,00
		1	Chairman, Co-		Expenses		General-Voted	2490	Voucher	23,400	0	0	0	23,400	23,4
		1	Chairman, Vice- Chairman & Deputy				General-Voted	2897	Voucher	36,000	0	0	0	36,000	36,0
		1	Chairman To			Total Object H	lead 11 :			1,19,400	0	0	0	1,19,400	1,19,40
			Meghalaya Industrial Development		13. Office Expenses		General-Voted	2495	Voucher	1,50,000	0	0	0	1,50,000	1,50,0
			Corporation Ltd.			Total Object H	Iead 13:			1,50,000	0	0	0	1,50,000	1,50,00
					14.Rents,Rates And		General-Voted	2333	Voucher	40,000	0	0	0	40,000	40,0
					Taxes		General-Voted	2493	Voucher	60,000	0	0	0	60,000	60,00
							General-Voted	2899	Voucher	24,000	0	0	0	24,000	24,00
						Total Object H	lead 14 :			1,24,000	0	0	0	1,24,000	1,24,00
					20. Other		General-Voted	2331	Voucher	10,000	0	0	0	10,000	10,00
					Administrative Expenses		General-Voted	2492	Voucher	25,500	0	0	0	25,500	25,50
					Expenses		General-Voted	2898	Voucher	6,000	0	0	0	6,000	6,00
						Total Object H	Iead 20 :			41,500	0	0	0	41,500	41,50
					50. Other Charges		General-Voted	2491	Voucher	60,000	0	0	0	60,000	60,00
							General-Voted	2494	Voucher	2,30,560	0	0	0	2,30,560	2,30,5
							General-Voted	2895	Voucher	36,000	0	0	0	36,000	36,00
							General-Voted	2896	Voucher	1,33,960	0	0	0	1,33,960	1,33,9
						Total Object H	lead 50 :			4,60,520	0	0	0	4,60,520	4,60,52

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

n	emand :	52 ADMIN	MICTD A	ATION OF INDUST	DIEC DEDADEN	/ENT								
υ ———	emana :	52 ADMII	N151KA	TION OF INDUST	KIES DEPAKIN	IDIN I								
De	partmen	t: Industries Dep	artmen	t										
Tr	easury:	Shillong (Nor	th) Trea	sury										
D 1	D.O. :	2000001 Dire	ector Of	Commerce & Indus	tries Shillong									
				Commerce & mads	sures Simiong									
Mo	onth of A	ccount: AUG/2025							~					
•		nor Sub		Object Head	Categorised	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 Amoun
	Aajor He Head	ad Head	Sub Head		Schme				(State)	by DDO		- 7610	(dis per 501)	(A.G.)
	ileau		Heau								0005	7010		
2852	80 001	(07) Expenditure On Chairman, Co- Chairman, Vice- Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.			Total Sub Hea	d :			8,95,420	0	0	0	8,95,420	8,95,420
			0	11. Domestic Travel		General-Voted	2133	Voucher	30,000	0	0	0	30,000	30,000
		Chairman, Co-		Expenses		General-Voted	2892	Voucher	30,000	0	0	0	30,000	30,000
		Chairman, Vice- Chairman & Deputy				General-Voted	2905	Voucher	30,000	0	0	0	30,000	30,000
		Chairman To Mawmluh				General-Voted	2910	Voucher	36,000	0	0	0	36,000	36,000
		Cherra Cement Ltd.			Total Object I	Head 11:			1,26,000	0	0	0	1,26,000	1,26,000
				14.Rents,Rates And		General-Voted	2909	Voucher	24,000	0	0	0	24,000	24,000
				Taxes	Total Object I	Head 14 :			24,000	0	0	0	24,000	24,000
				20. Other		General-Voted	2907	Voucher	6,000	0	0	0	6,000	6,000
				Administrative Expenses	Total Object I	Head 20 :			6,000	0	0	0	6,000	6,000
				50. Other Charges		General-Voted	2092	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2134	Voucher	48,300	0	0	0	48,300	48,300
						General-Voted	2891	Voucher	48,300	0	0	0	48,300	48,300
						General-Voted	2893	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2904	Voucher	30,000	0	0	0	30,000	30,000
.						General-Voted	2906	Voucher	48,300	0	0	0	48,300	48,300
						General-Voted	2908	Voucher	36,000	0	0	0	36,000	36,000

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Run Date:

		_													
I	Dema	nd:	52 ADMIN	NISTR <i>A</i>	ATION OF INDUST	RIES DEPARTN	MENT								
D	epart	tment :	Industries Dep	partmen	t										
T	reasu	ıry:	Shillong (Nor	th) Trea	sury										
D	.D.O.	.:	2000001 Dire	ector Of	Commerce & Indus	tries Shillong									
M	onth	of Acco	ount: AUG/2025												
		Minor	r Sub 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
пеац	Head		пеац	Head		Schille				(State)	·	8009	- 7610	. •	(A.G.
2852	80	1 1	· / 1	0	50. Other Charges		General-Voted	2911	Voucher	1,03,960	0	0	0	1,03,960	1,03,96
		1	Chairman, Co- Chairman, Vice-			Total Object I	Head 50:			3,74,860	0	0	0	3,74,860	3,74,860
			Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.			Total Sub Hea	nd:			5,30,860	0	0	0	5,30,860	5,30,860
		1	· / 1	0	11. Domestic Travel		General-Voted	2513	Voucher	1,39,507	0	0	0	1,39,507	1,39,50
		1	Chairman, Co- Chairman, Vice-		Expenses		General-Voted	2835	Voucher	60,000	0	0	0	60,000	60,00
			Chairman & Deputy				General-Voted	2890	Voucher	30,000	0	0	0	30,000	30,00
			Chairman To Meghalaya Handloom			Total Object I	Head 11:			2,29,507	0	0	0	2,29,507	2,29,507
			Development Corporation Ltd.			Total Sub Hea	nd:			2,29,507	0	0	0	2,29,507	2,29,507
			(17) Expenditure Of	0	11. Domestic Travel		General-Voted	3126	Voucher	36,000	0	0	0	36,000	36,00
		1	Chairman , Co- Chairman, Vice-		Expenses		General-Voted	3220	Voucher	30,000	0	0	0	30,000	30,00
		1	Chairman And Deputy			Total Object I	Head 11:			66,000	0	0	0	66,000	66,000
		1	Chairman To Meghalaya Infratech		14. Rents, Rates And		General-Voted	3127	Voucher	24,000	0	0	0	24,000	24,00
		1	Consultancy And		Taxes	Total Object I	Head 14 :			24,000	0	0	0	24,000	24,000
		1 1	Innovation Corporation (Micic) Limited		20. Other		General-Voted	3128	Voucher	6,000	0	0	0	6,000	6,00
					Administrative Expenses	Total Object I	Head 20:			6,000	0	0	0	6,000	6,000
					50. Other Charges		General-Voted	3129	Voucher	1,03,960	0	0	0	1,03,960	1,03,96
							General-Voted	3198	Voucher	36,000	0	0	0	36,000	36,00
							General-Voted	3219	Voucher	47,775	0	0	0	47,775	47,77
							General-Voted	3258	Voucher	30,000	0	0	0	30,000	30,00

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 Demand: 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT **Department: Industries Department Treasury:** Shillong (North) Treasury **D.D.O.** : 2000001 Director Of Commerce & Industries Shillong Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head Total Object Head-- 50: 2,17,735 2,17,735 2,17,735 0 0 2852 80 001 (17) Expenditure Of 0 50. Other Charges Chairman . Co-3,13,735 3,13,735 3,13,735 Total Sub Head: 0 0 0 Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited 66,25,387 4,36,000 44,000 7,000 61,38,387 66,18,387 **Total Minor Head** 1: (01) Refund Of 0 70. Deduct Challan -20,515 0 0 -20,515911 General-Voted 11068 0 -20,515 Recoveries Overpayment -18,270 0 0 -18,270 -18,270 General-Voted Challan 0 11069 Pertaining To Previous **Total Object Head--** 70: -38,785 -38,785 -38,785 Financial Year 0 0 0 Total Sub Head: -38,785 0 -38,785 -38,785 **Total Minor Head** 911: -38,785 0 -38,785 -38,785 60,99,602 65,86,602 7,000 4,36,000 44,000 65,79,602 **Total Sub Major Head** 80: 8,17,86,602 44,000 8,12,99,602 7,000 4,36,000 8,17,79,602 **Total Major Head** 2852: Total of Month: 8,17,86,602 4,36,000 44,000 8,17,79,602 7,000 8,12,99,602 Month of Account: SEP/2025 Gross **Deduction Net Amount Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head

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Run Date:

]	Dema	nd:	52 ADMI	NISTRA	ATION OF INDUST	RIES DEPARTN	MENT								
D	epart	ment :	Industries De	partmen	t										
Т	reasu	ry:	Shillong (Nor	rth) Trea	sury										
D	.D.O.	:	2000001 Dir	ector Of	Commerce & Indus	tries Shillong									
M	onth	of Acc	ount: SEP/2025												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2852	80	001	(01) Directorate Of	0	(01) Salaries,		General-Voted	14057	Challan	-27,960	0	0	0	-27,960	-27,960
			Commerce And		Sumtuary Allowance		General-Voted	271	Voucher	13,32,666	0	2,06,000	0	11,26,666	13,32,666
			Industries				General-Voted	3015	Voucher	92,046	0	0	0	92,046	92,046
							General-Voted	3016	Voucher	3,626	0	0	0	3,626	3,626
							General-Voted	339	Voucher	29,16,154	7,000	2,09,000	44,000	26,56,154	29,09,154
							General-Voted	3645	Voucher	92,046	0	0	0	92,046	92,046
							General-Voted	3841	Voucher	29,09,059	7,000	2,09,000	44,000	26,49,059	29,02,059
							General-Voted	3875	Voucher	11,55,392	0	1,56,000	0	9,99,392	11,55,392
							General-Voted	4532	Voucher	5,291	0	0	0	5,291	5,291
						Total Object I	Head 1 :			84,78,320	14,000	7,80,000	88,000	75,96,320	84,64,320
					02. Wages		General-Voted	1175	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1242	Voucher	1,23,840	0	0	0	1,23,840	1,23,840
							General-Voted	4220	Voucher	1,17,966	0	0	0	1,17,966	1,17,966
							General-Voted	4354	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2 :			2,71,806	0	0	0	2,71,806	2,71,806
					06. Medical		General-Voted	2216	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Treatment.	Total Object I	Head 6:			3,00,000	0	0	0	3,00,000	3,00,000
					(11) Travel		General-Voted	1120	Voucher	78,460	0	0	0	78,460	78,460
					Expenses,		General-Voted	1121	Voucher	59,213	0	0	0	59,213	59,213
					Conveyance Allowances		General-Voted	2037	Voucher	13,869	0	0	0	13,869	13,869
							General-Voted	4342	Voucher	5,280	0	0	0	5,280	5,280
							General-Voted	4343	Voucher	5,760	0	0	0	5,760	5,760

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Run Date:

D) ema	nd:	52 ADMII	NISTRA	TION OF INDUST	RIES DEPARTM	MENT								
De	epart	ment :	Industries Dep	partment											
Tr	reasu	ıry:	Shillong (Nor	th) Treas	sury										
D.	D.O.	.:	2000001 Dire	ector Of	Commerce & Indus	tries Shillong									
Mo	onth	of Accou	unt: SEP/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 Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2852	80	1	01) Directorate Of	0	(11) Travel		General-Voted	4399	Voucher	3,360	0	0	0	3,360	3,360
		1	ommerce And idustries		Expenses, Conveyance		General-Voted	4469	Voucher	17,000	0	0	0	17,000	17,000
			idustries		Allowances	Total Object I	Head 11 :			1,82,942	0	0	0	1,82,942	1,82,942
					(13) Office Expenses		General-Voted	2586	Voucher	160	0	0	0	160	160
							General-Voted	4505	Voucher	2,46,162	0	0	0	2,46,162	2,46,16
						Total Object I	Head 13 :			2,46,322	0	0	0	2,46,322	2,46,322
					27. Minor		General-Voted	2353	Voucher	6,00,000	0	0	0	6,00,000	6,00,00
					Works/Maintenance	Total Object I	Head 27 :			6,00,000	0	0	0	6,00,000	6,00,000
						Total Sub Hea	ıd:			1,00,79,390	14,000	7,80,000	88,000	91,97,390	1,00,65,390
			02) District organisation	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	2357	Voucher	5,48,000	0	0	0	5,48,000	5,48,000
						Total Object I	Head 27 :			5,48,000	0	0	0	5,48,000	5,48,000
						Total Sub Hea	d:			5,48,000	0	0	0	5,48,000	5,48,000
		1 1	04) Creation Of Post	0	27. Minor Works		General-Voted	2356	Voucher	2,50,000	0	0	0	2,50,000	2,50,00
		1	or The Office Of Joint birector Of Industries,			Total Object I	Head 27 :			2,50,000	0	0	0	2,50,000	2,50,000
		Т	ura			Total Sub Hea	d:			2,50,000	0	0	0	2,50,000	2,50,000
		(0	07) Expenditure On	0	11. Domestic Travel		General-Voted	2244	Voucher	24,000	0	0	0	24,000	24,000
		1	hairman, Co- hairman, Vice-		Expenses		General-Voted	2245	Voucher	36,000	0	0	0	36,000	36,000
		C	hairman & Deputy			Total Object I	Head 11:			60,000	0	0	0	60,000	60,000
			hairman To Ieghalaya Industrial		14.Rents,Rates And Taxes		General-Voted	2243	Voucher	24,000	0	0	0	24,000	24,000

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Run Date:

Den	nand :	52 ADMI	NISTRA	ATION OF INDUST	RIES DEPARTMI	ENT								
Depa	artment	: Industries De	partmen	t										
Trea	sury:	Shillong (No:	rth) Trea	sury										
D.D.	O.:	2000001 Dia	ector Of	Commerce & Indus	stries Shillong									
Mon	th of Aco	count: SEP/2025												
Major Su Head Ma		or Sub d 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 Amour
	ead		Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2852 80	001	(07) Expenditure On Chairman, Co-	0	14.Rents,Rates And Taxes	Total Object He	ead 14 :			24,000	0	0	0	24,000	24,000
		Chairman, Vice- Chairman & Deputy		20. Other		General-Voted	1951	Voucher	6,000	0	0	0	6,000	6,00
		Chairman To		Administrative Expenses	Total Object He	ead 20:			6,000	0	0	0	6,000	6,000
		Meghalaya Industrial Development		50. Other Charges		General-Voted	2241	Voucher	1,33,960	0	0	0	1,33,960	1,33,96
		Corporation Ltd.				General-Voted	2242	Voucher	36,000	0	0	0	36,000	36,00
						General-Voted	4380	Voucher	3,12,640	0	0	0	3,12,640	3,12,64
					Total Object He	ead 50:			4,82,600	0	0	0	4,82,600	4,82,600
					Total Sub Head	:			5,72,600	0	0	0	5,72,600	5,72,600
		(09) Expenditure On	0	11. Domestic Travel		General-Voted	1211	Voucher	34,490	0	0	0	34,490	34,49
		Chairman, Co- Chairman, Vice-		Expenses		General-Voted	1221	Voucher	49,548	0	0	0	49,548	49,54
		Chairman & Deputy				General-Voted	1589	Voucher	30,000	0	0	0	30,000	30,00
		Chairman To				General-Voted	1816	Voucher	1,08,000	0	0	0	1,08,000	1,08,00
		Meghalaya Handloom Development				General-Voted	2466	Voucher	30,000	0	0	0	30,000	30,00
		Corporation Ltd.				General-Voted	2467	Voucher	30,000	0	0	0	30,000	30,00
						General-Voted	2977	Voucher	23,030	0	0	0	23,030	23,03
						General-Voted	2981	Voucher	23,185	0	0	0	23,185	23,18
					Total Object He	ead 11:			3,28,253	0	0	0	3,28,253	3,28,253
				13. Office Expenses		General-Voted	1314	Voucher	8,265	0	0	0	8,265	8,26
						General-Voted	2985	Voucher	6,784	0	0	0	6,784	6,78
					Total Object He	ead 13:			15,049	0	0	0	15,049	15,049
				14.Rents,Rates And		General-Voted	1206	Voucher	33,032	0	0	0	33,032	33,03

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025

Dei	mand	: 52 A	DMINIST	RATION OF INDUST	RIES DEPARTN	MENT								
Dep	artme	nt: Industri	es Departm	ent										
Trea	asury:	Shillong	(North) Ti	reasury										
D.D.	.0. :	200000	Director	Of Commerce & Indus	stries Shillong									
		Account: SEP/202												
Major S	Sub M	inor Sub lead Head		b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	icau IIcau	He		Scinic				(State)		8009	- 7610		(A.G.)
2852 80	0 00		On 0	14.Rents,Rates And		General-Voted	1210	Voucher	27,610	0	0	0	27,610	27,610
		Chairman, Co-		Taxes		General-Voted	1814	Voucher	24,000	0	0	0	24,000	24,000
		Chairman, Vice- Chairman & Depu	·V			General-Voted	2978	Voucher	40,000	0	0	0	40,000	40,000
		Chairman To	•			General-Voted	2982	Voucher	40,000	0	0	0	40,000	40,000
		Meghalaya Handle Development	om		Total Object I	Head 14 :			1,64,642	0	0	0	1,64,642	1,64,642
		Corporation Ltd.		20. Other		General-Voted	1235	Voucher	8,258	0	0	0	8,258	8,258
				Administrative		General-Voted	1237	Voucher	3,440	0	0	0	3,440	3,440
				Expenses		General-Voted	1815	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	2970	Voucher	17,000	0	0	0	17,000	17,000
						General-Voted	2980	Voucher	17,000	0	0	0	17,000	17,000
					Total Object I	Head 20:			51,698	0	0	0	51,698	51,698
				50. Other Charges		General-Voted	1186	Voucher	34,490	0	0	0	34,490	34,490
						General-Voted	1187	Voucher	1,40,120	0	0	0	1,40,120	1,40,120
						General-Voted	1188	Voucher	49,548	0	0	0	49,548	49,548
						General-Voted	1189	Voucher	47,276	0	0	0	47,276	47,27
						General-Voted	1315	Voucher	1,61,798	0	0	0	1,61,798	1,61,79
						General-Voted	1588	Voucher	37,947	0	0	0	37,947	37,94
						General-Voted	1817	Voucher	86,848	0	0	0	86,848	86,848
						General-Voted	2465	Voucher	31,973	0	0	0	31,973	31,973
					Total Object I	Head 50 :			5,90,000	0	0	0	5,90,000	5,90,000
					Total Sub Hea	ad:			11,49,642	0	0	0	11,49,642	11,49,642
		(10) Expenditure (On 0	50. Other Charges		General-Voted	1810	Voucher	85,904	0	0	0	85,904	85,904

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Dema	and:	52 ADM	INISTRA	ATION OF INDUST	RIES DEPARTM	MENT								
I	Depar	tment	: Industries De	epartmen	nt										
7	reasu	ury:	Shillong (No	rth) Trea	asury										
I	D.D.O) . :	2000001 Di	rector Of	f Commerce & Indus	stries Shillong									
N	Ionth	of Ac	ecount: SEP/2025												
•		or Hea	or Sub nd 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. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2852	80	001	(10) Expenditure On	0	50. Other Charges		General-Voted	1818	Voucher	29,202	0	0	0	29,202	29,202
2032	80	001	Chairman, Co-	U	30. Other Charges		General-Voted	1830	Voucher Voucher	1,08,000	0	0	0	1,08,000	1,08,000
			Chairman, Vice- Chairman & Deputy			Total Object I	Head 50 :			2,23,106	0	0	0	2,23,106	2,23,106
			Chairman Meghalaya Khadi Village & Industries Board (Mkvib)			Total Sub Hea	d:			2,23,106	0	0	0	2,23,106	2,23,106
			(16) Publication And	0	13. Office Expenses		General-Voted	1399	Voucher	40,00,000	0	0	0	40,00,000	40,00,000
			Publicity			Total Object I	Head 13 :			40,00,000	0	0	0	40,00,000	40,00,000
						Total Sub Hea	ıd:			40,00,000	0	0	0	40,00,000	40,00,000
						Total Minor H	Iead 1:			1,68,22,738	14,000	7,80,000	88,000	1,59,40,738	1,68,08,738
		911	(01) Refund Of	0	70. Deduct		General-Voted	13341	Challan	-91,897	0	0	0	-91,897	-91,897
			Overpayment Pertaining To Previous		Recoveries	Total Object I	Head 70 :			-91,897	0	0	0	-91,897	-91,897
			Financial Year			Total Sub Hea	ıd:			-91,897	0	0	0	-91,897	-91,897
						Total Minor H	lead 911 :			-91,897	0	0	0	-91,897	-91,897
						Total Sub Maj	jor Head 80 :			1,67,30,841	14,000	7,80,000	88,000	1,58,48,841	1,67,16,841
						Total Major H	lead 2852:			1,67,30,841	14,000	7,80,000	88,000	1,58,48,841	1,67,16,841
						Total of Mont	h :			1,67,30,841	14,000	7,80,000	88,000	1,58,48,841	1,67,16,841
						Total of DDO	2000001:			39,08,51,083	49,000	29,75,700	3,08,000	38,75,18,383	39,08,02,083
<u>Re</u>	conc	<u>iliatio</u>	on Portion												

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Up to A	Acco	<u>ountin</u>	g Month September of Financial Year 2025-2026	5			Run Date :	17/10/2025
Dem	and	:	52 ADMINISTRATION OF INDUSTRIES	DEPA	RTMENT			
Depar	rtme	ent :	Industries Department					
Treas	sury	:	Shillong (North) Treasury					
D.D.(). :		2000001 Director Of Commerce & Industries	Shillon	ng			
Interno	al Ac	ljustn	nent of A.G. Office:					
				DDC) wise Total (Original +R	econcilation+IA) :		39,08,02,083
Summar	ry of	f DD(O wise expenditure					
2852 ()2	205	(01)Mawmluh Cherra Cement Ltd. (Mccl)	0	31. Grants-In-Aid (Salary)	General-Voted		27,15,85,291
2852 ()2	205	(01)Mawmluh Cherra Cement Ltd. (Mccl)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		7,52,00,000
2852 8	30	1	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted		2,91,98,803
2852 8	30	1	(01) Directorate Of Commerce And Industries	0	02. Wages	General-Voted		9,31,481
2852 8	30	1	(01) Directorate Of Commerce And Industries	0	06. Medical Treatment.	General-Voted		8,29,732
2852 8	30	1	(01) Directorate Of Commerce And Industries	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		5,75,206
2852 8	30	1	(01) Directorate Of Commerce And Industries	0	(13) Office Expenses	General-Voted		7,99,142
2852 8	30	1	(01) Directorate Of Commerce And Industries	0	27. Minor Works/Maintenance	General-Voted		6,00,000
2852 8	30	1	(01) Directorate Of Commerce And Industries	0	51.Motor Vehicles	General-Voted		13,89,402
2852 8	30	1	(02) District Organisation	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		5,48,000
2852 8	30	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	27. Minor Works	General-Voted		2,50,000
2852 8	30	1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghala Industrial Development Corporation Ltd.		06. Medical Treatment	General-Voted		20,902

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<u>Up to Accounting Month September of Financial Year 2025-20</u>26

Run Date :	17/10/2025
Itali Date i	17/10/2020

Dema	and:	52 ADMINISTRATION OF INDUSTRIES DEPA	RTMENT		
Depart	tment :	Industries Department			
Treasu	ıry:	Shillong (North) Treasury			
D.D.O.	.:	2000001 Director Of Commerce & Industries Shillon	g		
Summary	y of DD	O wise expenditure			
2852 80	0 1	(07) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	11. Domestic Travel Expenses	General-Voted	2,39,400
2852 80	0 1	(07) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	13. Office Expenses	General-Voted	1,50,000
2852 80	0 1	(07) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	14.Rents,Rates And Taxes	General-Voted	1,48,000
2852 80	0 1	(07) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	20. Other Administrative Expenses	e General-Voted	47,500
2852 80	0 1	(07) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	50. Other Charges	General-Voted	11,90,330
2852 80	0 1	(08) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	11. Domestic Travel Expenses	General-Voted	1,26,000
2852 80	0 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	0 1	(08) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	20. Other Administrative Expenses	e General-Voted	6,000
2852 80	0 1	(08) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	50. Other Charges	General-Voted	3,74,860

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Shillong

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Run Date:

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17/10/2025

<u>Up to Accounting Month September of Financial Year 2025-20</u>26

<u>ер то писочини</u>				Run Bute .	17/10/2023
Demand:	52 ADMINISTRATION OF INDUSTRIES DEPA	RTMENT			
Department :	Industries Department				
Treasury:	Shillong (North) Treasury				
D.D.O. :	2000001 Director Of Commerce & Industries Shillon	ng			
Summary of DD	O wise expenditure				
2852 80 1	(09) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	11. Domestic Travel Expenses	General-Voted		5,57,760
2852 80 1	(09) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	13. Office Expenses	General-Voted		15,049
2852 80 1	(09) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	14.Rents,Rates And Taxes	General-Voted		1,64,642
2852 80 1	(09) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	20. Other Administrative Expenses	e General-Voted		51,698
2852 80 1	(09) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	50. Other Charges	General-Voted		5,90,000
2852 80 1	(10) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	11. Domestic Ravel Expenses	General-Voted		50,000
2852 80 1	(10) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	20. Other Administrative Expenses	e General-Voted		57,000
2852 80 1	(10) Expenditure On Chairman, Co-Chairman, 0 Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	50. Other Charges	General-Voted		5,57,732
2852 80 1	(16) Publication And Publicity 0	13. Office Expenses	General-Voted		40,00,000
2852 80 1	(17) Expenditure Of Chairman , Co-Chairman, 0 Vice-Chairman And Deputy Chairman To	11. Domestic Travel Expenses	General-Voted		1,38,000

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Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Demand:	52 ADMINISTRATION OF INDUSTRIES DEPARTMENT	
Department :	Industries Department	
Treasury:	Shillong (North) Treasury	
D.D.O. :	2000001 Director Of Commerce & Industries Shillong	
Summary of DDO	O wise expenditure	
	Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	
	(17) Expenditure Of Chairman , Co-Chairman , 0 14. Rents, Rates And General-Voted Vice-Chairman And Deputy Chairman To Taxes Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	48,000
	(17) Expenditure Of Chairman , Co-Chairman , 0 Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited 20. Other Administrative General-Voted Expenses	18,000
	(17) Expenditure Of Chairman , Co-Chairman , 0 50. Other Charges General-Voted Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	4,50,835
	(01) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries General-Voted Previous Financial Year	-1,30,682
		39,08,02,083

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

]	Dem	and:	52 AI	OMINISTR <i>A</i>	ATION OF INDUS	STRIES DEPARTM	MENT								
D	Depa	rtment	: Industries	Departmen	t										
Т	reas	sury:	Shillong	(North) Trea	asury										
Г).D.(D.:	2000002	General Ma	anager District Co	mmerce & Industri	ies Centre Shillong								
N	Iont	h of Acc	count: APR/202	5											
			or Sub d 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 Amour
	Hea			Head		2				(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	8,49,14
							Voted-Sixth- Schedule-Khasi	255	Voucher	1,24,986	0	30,000	0	94,986	1,24,98
						Total Object 1	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	25,41
						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 F	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
N.	Iont	h of Acc	count: MAY/202	25											
			or Sub d 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 Amour
	Hea	ad		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	44,17
							Voted-Sixth- Schedule-Khasi	1865	Voucher	7,119	0	0	0	7,119	7,11

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Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

Dema	and:	52 AD	MINISTRA	TION OF INDUS	STRIES DEPARTN	MENT								
Depar	rtment :	Industries	Department											
Treas	ury:	Shillong (North) Trea	sury										
D.D. 0).:	2000002	General Ma	nager District Co.	mmerce & Industri	es Centre Shillong								
Month	n of Accou	unt: MAY/202	.5											
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 Amou
Hea		11000	Head		Semme				(State)		8009	- 7610		(A.G.
2852 80	1 1	02) District organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3349	Voucher	35,980	0	0	0	35,980	35,98
						Voted-Sixth- Schedule-Khasi	3396	Voucher	18,000	0	0	0	18,000	18,00
						Voted-Sixth- Schedule-Khasi	370	Voucher	1,27,359	0	30,000	0	97,359	1,27,35
						Voted-Sixth- Schedule-Khasi	734	Voucher	8,64,872	1,000	1,19,500	12,100	7,32,272	8,63,87
					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	24,20
					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 Maj	jor Head 80 :			11,21,702	1,000	1,49,500	12,100	9,59,102	11,20,702
					Total Major H	lead 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
Month	n of Accou	unt: JUN/2025												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amour (A.G.

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Run Date:

	Dem	nand :	52 A	DMINISTRA	ATION OF INDUS	STRIES DEPARTM	MENT								
I	Depa	rtment :	Industrie	es Departmen	t										
7	Freas	sury:	Shillong	(North) Trea	sury										
I	D.D.C	0.:	2000002	2 General Ma	nager District Co	ommerce & Industri	es Centre Shillong								
N	Mont	h of Acc	ount: JUN/202	25											
•		ıb Mino jor 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 Amour
IIcac	He	•	. IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2852	80	I	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	226	Voucher	1,27,359	0	10,000	0	1,17,359	1,27,35
							Voted-Sixth- Schedule-Khasi	93	Voucher	8,64,872	0	1,19,500	12,100	7,33,272	8,64,87
						Total Object I	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	26,62
						Total Object I	Head 2:			26,620	0	0	0	26,620	26,620
						Total Sub Hea	id:			10,18,851	0	1,29,500	12,100	8,77,251	10,18,851
						Total Minor H	lead 1:			10,18,851	0	1,29,500	12,100	8,77,251	10,18,851
						Total Sub Maj	jor Head 80 :			10,18,851	0	1,29,500	12,100	8,77,251	10,18,851
						Total Major H	Iead 2852:			10,18,851	0	1,29,500	12,100	8,77,251	10,18,851
						Total of Mont	h :			10,18,851	0	1,29,500	12,100	8,77,251	10,18,851
N	Mont	h of Acc	ount: JUL/202	25											
		ıb Mino jor 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 Amoun
	He			Head						(State)		8009	- 7610		(A.G.)
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	169	Voucher	1,27,359	0	10,000	0	1,17,359	1,27,35
							Voted-Sixth- Schedule-Khasi	203	Voucher	8,64,872	0	1,19,500	12,100	7,33,272	8,64,87

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Run Date:

]	Dema	nd:	52 Al	DMINISTRA	ATION OF INDUST	RIES DEPARTM	MENT								
D	epart	ment:	Industrie	es Department	t										
Т	reasu	ry:	Shillong	(North) Trea	sury										
D	.D.O.	:	2000002	General Ma	nager District Com	merce & Industrie	es Centre Shillong								
M	lonth	of Acco	unt: JUL/202	.5											
		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.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	v	8009	- 7610	•	(A.G.))
2852	80		02) District	0	(01) Salaries	Total Object H	Head 1 :			9,92,231	0	1,29,500	12,100	8,50,631	9,92,231
		C	Organisation		02. Wages		Voted-Sixth- Schedule-Khasi	2093	Voucher	25,410	0	0	0	25,410	25,410
						Total Object H	Head 2:			25,410	0	0	0	25,410	25,410
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	1276	Voucher	1,800	0	0	0	1,800	1,800
							Voted-Sixth- Schedule-Khasi	3414	Voucher	16,456	0	0	0	16,456	16,456
						Total Object H	Head 6:			18,256	0	0	0	18,256	18,256
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3098	Voucher	1,23,550	0	0	0	1,23,550	1,23,550
						Total Object H	Iead 13:			1,23,550	0	0	0	1,23,550	1,23,550
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	3294	Voucher	32,000	0	0	0	32,000	32,000
							Voted-Sixth- Schedule-Khasi	3401	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	Iead 51:			62,000	0	0	0	62,000	62,000
						Total Sub Hea	d:			12,21,447	0	1,29,500	12,100	10,79,847	12,21,447
						Total Minor H	Iead 1:			12,21,447	0	1,29,500	12,100	10,79,847	12,21,447
						Total Sub Maj	or Head 80:			12,21,447	0	1,29,500	12,100	10,79,847	12,21,447
						Total Major H	lead 2852:			12,21,447	0	1,29,500	12,100	10,79,847	12,21,447
						Total of Month	h :			12,21,447	0	1,29,500	12,100	10,79,847	12,21,447

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Run Date:

Department :	Gross Amount
D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong	Amount
Major Sub Minor Sub Minor Head Major Head Head Head Sub Head Head	Amount
Major Sub Minor Sub Head Head Major Head Head Sub Head Sub Hea	Amount
Head Major Head Hea	Amount
Head Head Head Head State Read	
Organisation Schedule-Khasi Voted-Sixth- Schedule-Khasi 586 Voucher 8,39,025 0 1,39,500 12,100 6,87,425 Voted-Sixth- Voted-Sixth- Schedule-Khasi 743 Voucher 1,30,935 0 60,000 0 70,935 Voted-Sixth- Voted-Sixth- Voted-Sixth- Voucher 48,000 0 0 0 48,000	(A.G.))
Schedule-Khasi Voted-Sixth- 743 Voucher 1,30,935 0 60,000 0 70,935 Schedule-Khasi Voted-Sixth- 848 Voucher 48,000 0 0 0 48,000	7,000
Schedule-Khasi Voted-Sixth- 848 Voucher 48,000 0 0 0 48,000	8,39,025
	1,30,935
	48,000
Total Object Head 1: 10,24,960 0 1,99,500 12,100 8,13,360	10,24,960
02. Wages Voted-Sixth- 1436 Voucher 2,49,865 0 0 0 2,49,865 Schedule-Khasi	2,49,865
Voted-Sixth- 2521 Voucher 26,208 0 0 0 26,208 Schedule-Khasi 0 0 0 0 26,208	26,208
Total Object Head 2: 2,76,073 0 0 0 2,76,073	2,76,073
(11) Travel Voted-Sixth- 2599 Voucher 65,700 0 0 0 65,700 Expenses, Schedule-Khasi	65,700
Conveyance Allowances Total Object Head 11: 65,700 0 0 0 65,700	65,700
Total Sub Head: 13,66,733 0 1,99,500 12,100 11,55,133	13,66,733
Total Minor Head 1: 13,66,733 0 1,99,500 12,100 11,55,133	13,66,733
Total Sub Major Head 80: 13,66,733 0 1,99,500 12,100 11,55,133	13,66,733
Total Major Head 2852: 13,66,733 0 1,99,500 12,100 11,55,133	13,66,733
Total of Month: 13,66,733 0 1,99,500 12,100 11,55,133	10,00,755

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Run Date:

Demand:	52 AD	MINISTRA	ATION OF INDUS	STRIES DEPARTM	MENT								
Department :	Industries	Departmen	t										
Treasury:	Shillong (North) Trea	sury										
D.D.O. :	2000002	General Ma	nager District Co	mmerce & Industri	es Centre Shillong								
Month of Acco	ount: SEP/2025												
Major Sub Minor Head Major 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.)
	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3384	Voucher	1,30,935	0	60,000	0	70,935	1,30,93
					Voted-Sixth- Schedule-Khasi	3844	Voucher	8,09,215	1,000	1,04,500	12,100	6,91,615	8,08,21
					Voted-Sixth- Schedule-Khasi	934	Voucher	1,30,935	0	60,000	0	70,935	1,30,93
					Voted-Sixth- Schedule-Khasi	998	Voucher	8,02,136	0	1,04,500	12,100	6,85,536	8,02,13
				Total Object I	Head 1:			18,73,221	1,000	3,29,000	24,200	15,19,021	18,72,221
			02. Wages		Voted-Sixth- Schedule-Khasi	4414	Voucher	21,216	0	0	0	21,216	21,21
				Total Object I	Head 2 :			21,216	0	0	0	21,216	21,216
				Total Sub Hea	ıd:			18,94,437	1,000	3,29,000	24,200	15,40,237	18,93,437
				Total Minor H	Iead 1:			18,94,437	1,000	3,29,000	24,200	15,40,237	18,93,437
				Total Sub Maj	jor Head 80 :			18,94,437	1,000	3,29,000	24,200	15,40,237	18,93,437
				Total Major H	lead 2852:			18,94,437	1,000	3,29,000	24,200	15,40,237	18,93,437
				Total of Mont	h :			18,94,437	1,000	3,29,000	24,200	15,40,237	18,93,437
Reconciliation	n Portion			Total of DDO	2000002:			76,23,714	3,000	10,86,500	84,700	64,49,514	76,20,714
	ment of A.G. Of	fice:											
				DDO wis	e Total (Original	+Reconcila	ntion+IA) :						76,20,714

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<u>Up to Accounting Month September of Financial Year 2025-20</u>26

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Demand:	52 ADMINISTRATION OF INDUSTRIES	S DEPA	RTMENT		
Department :	Industries Department				
Treasury:	Shillong (North) Treasury				
D.D.O. :	2000002 General Manager District Commerce	e & Ind	ustries Centre Shillong		
Summary of DDO w	vise expenditure				
2852 80 1 (0	2) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	69,52,279
2852 80 1 (0	(2) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,98,929
2852 80 1 (0	(2) District Organisation	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	18,256
2852 80 1 (0	2) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	65,700
2852 80 1 (0	(2) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,23,550
2852 80 1 (0	(2) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	62,000
					76,20,714

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Ι	Demand :	52 ADI	MINISTRA	ATION OF INDUS	TRIES DEPARTN	MENT								
D	epartment :	: Industries	Departmen	t										
Tı	reasury:	Jowai Trea	ısury											
D .	.D.O. :	2000002 (General Ma	nager District Ind	ustries Centre (Ind) Jowai Jaintia Hil	ls							
M	onth of Acc	count: APR/2025			`	,								
Major	Sub Mino Major Head	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	u Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2852	80 001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	49	Voucher	1,33,644	0	11,000	0	1,22,644	1,33,64
						Voted-Sixth- Schedule-Jaintia	50	Voucher	2,80,205	2,000	14,300	4,400	2,59,505	2,78,20
					Total Object I	Head 1:			4,13,849	2,000	25,300	4,400	3,82,149	4,11,849
					Total Sub Hea	ıd :			4,13,849	2,000	25,300	4,400	3,82,149	4,11,849
					Total Minor H	Iead 1:			4,13,849	2,000	25,300	4,400	3,82,149	4,11,849
					Total Sub Ma	jor Head 80 :			4,13,849	2,000	25,300	4,400	3,82,149	4,11,849
					Total Major H	Iead 2852:			4,13,849	2,000	25,300	4,400	3,82,149	4,11,849
					Total of Mont	h :			4,13,849	2,000	25,300	4,400	3,82,149	4,11,849
M	onth of Acc	count: MAY/2025	5											
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2852	80 001	(02) District Organisation	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	1,36,23

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D)ema	nd:	52 ADM	IINISTR <i>A</i>	ATION OF INDUS	STRIES DEPARTM	MENT								
De	epart	ment :	Industries D	epartmen	 t										
	reasu		Jowai Treas												
	D.O.				unager District Ind	ustries Centre (Ind)) Jowai Jaintia Hil	le							
			int: MAY/2025	ciiciai ivia	mager District ind	district Centre (ma)	, Jowar Jamua IIII								
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Heac		Heau	Head		Schine				(State)		8009	- 7610	· •	(A.G.))
2852	80	1 1	2) District rganisation	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	95	Voucher	2,85,443	2,000	14,300	4,400	2,64,743	2,83,443
						Total Object F	Iead 1 :			4,72,763	2,000	25,300	4,400	4,41,063	4,70,763
						Total Sub Hea	d :			4,72,763	2,000	25,300	4,400	4,41,063	4,70,763
						Total Minor H	lead 1:			4,72,763	2,000	25,300	4,400	4,41,063	4,70,763
						Total Sub Maj	or 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 Montl	h :			4,72,763	2,000	25,300	4,400	4,41,063	4,70,763
Mo	onth	of Accou	int: JUN/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajo Head	r Head l	неаа	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2852	80	1	2) District rganisation	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 H	Iead 1 :			4,63,070	2,000	25,300	4,400	4,31,370	4,61,070
						Total Sub Hea	d :			4,63,070	2,000	25,300	4,400	4,31,370	4,61,070
						Total Minor H	lead 1:			4,63,070	2,000	25,300	4,400	4,31,370	4,61,070

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52 ADMINISTRATION OF INDUSTRIES DEPARTMENT Demand: **Department: Industries Department Treasury:** Jowai Treasury **D.D.O.** : 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills Month of Account: JUN/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 4,31,370 Total Sub Major Head 80: 4,63,070 25,300 2,000 4,400 4,61,070 2852 80 *2852*: 4,63,070 2,000 25,300 4,400 4,31,370 4,61,070 Total Major Head 25,300 4,400 4,31,370 **Total of Month:** 4,63,070 2,000 4,61,070 Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2852 80 001 (02) District 0 (01) Salaries Voted-Sixth-365 Voucher 1,36,236 0 11,000 0 1,25,236 1,36,236 Organisation Schedule-Jaintia Voted-Sixth-2,000 14,300 3,26,834 4,400 3,06,134 3,24,834 366 Voucher Schedule-Jaintia Voted-Sixth-1,91,706 0 0 0 1,91,706 1,91,706 778 Voucher Schedule-Jaintia 6,54,776 4,400 6,23,076 6,52,776 2,000 25,300 Total Object Head-- 1: 02. Wages Voted-Sixth-657 33,600 0 0 0 33,600 33,600 Voucher Schedule-Jaintia Voted-Sixth-33,600 0 0 0 33,600 33,600 666 Voucher Schedule-Jaintia Total Object Head-- 2: 67,200 0 0 0 67,200 67,200 (11) Travel Voted-Sixth-585 16,440 0 0 0 16,440 16,440 Voucher Expenses, Schedule-Jaintia Conveyance Voted-Sixth-15,340 0 0 0 15,340 15,340 586 Voucher Allowances Schedule-Jaintia

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D	ema	nd :	52 A	DMINISTRA	TION OF INDUS	TRIES DEPARTM	IENT								
De	nart	ment :	Industrie	es Department	<u> </u>										
	easu		Jowai Tr												
D.1	D.O.	:	2000002	General Ma	nager District Ind	ustries Centre (Ind)) Jowai Jaintia Hil	ls							
Mo	onth	of Acco	unt: JUL/202	5											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Heac		Heau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2852	80	1 1	O2) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Iead 11 :			31,780	0	0	0	31,780	31,780
						Total Sub Hea	d :			7,53,756	2,000	25,300	4,400	7,22,056	7,51,756
						Total Minor H	ead 1:			7,53,756	2,000	25,300	4,400	7,22,056	7,51,756
						Total Sub Maj	or Head 80:			7,53,756	2,000	25,300	4,400	7,22,056	7,51,756
						Total Major H	lead 2852:			7,53,756	2,000	25,300	4,400	7,22,056	7,51,756
						Total of Montl	ı :			7,53,756	2,000	25,300	4,400	7,22,056	7,51,756
Mo	onth	of Acco	unt: AUG/20	25											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Heac		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2852	80	1	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	145	Voucher	1,40,110	0	11,000	0	1,29,110	1,40,110
							Voted-Sixth- Schedule-Jaintia	146	Voucher	3,41,019	2,000	14,600	4,400	3,20,019	3,39,019
							Voted-Sixth- Schedule-Jaintia	661	Voucher	3,840	0	0	0	3,840	3,840
						Total Object H	Iead 1 :			4,84,969	2,000	25,600	4,400	4,52,969	4,82,969
					(11) Travel Expenses,		Voted-Sixth- Schedule-Jaintia	1310	Voucher	10,280	0	0	0	10,280	10,280

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I)emai	nd :	52 ADN	MINISTRA	ATION OF INDUST	RIES DEPARTM	MENT								
D	epart	ment :	Industries I	Departmen	t										
T	reasu	ry:	Jowai Trea	sury											
D	D.O.	:	2000002 (General Ma	nnager District Indus	stries Centre (Ind) Jowai Jaintia Hil	ls							
M	onth	of Accou	unt: AUG/2025												
		Minor r Head		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 Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2852	80	1 1	02) District organisation	0	(11) Travel Expenses,		Voted-Sixth- Schedule-Jaintia	1311	Voucher	7,780	0	0	0	7,780	7,780
					Conveyance Allowances	Total Object I	Head 11:			18,060	0	0	0	18,060	18,060
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	583	Voucher	18,880	0	0	0	18,880	18,880
							Voted-Sixth- Schedule-Jaintia	584	Voucher	18,480	0	0	0	18,480	18,480
							Voted-Sixth- Schedule-Jaintia	585	Voucher	18,691	0	0	0	18,691	18,691
							Voted-Sixth- Schedule-Jaintia	586	Voucher	15,750	0	0	0	15,750	15,750
						Total Object I	Head 13 :			71,801	0	0	0	71,801	71,801
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	843	Voucher	21,985	0	0	0	21,985	21,985
							Voted-Sixth- Schedule-Jaintia	844	Voucher	21,995	0	0	0	21,995	21,995
							Voted-Sixth- Schedule-Jaintia	845	Voucher	23,460	0	0	0	23,460	23,460
						Total Object I	Head 51:			67,440	0	0	0	67,440	67,440
						Total Sub Hea	d:			6,42,270	2,000	25,600	4,400	6,10,270	6,40,270
						Total Minor H	lead 1:			6,42,270	2,000	25,600	4,400	6,10,270	6,40,270
						Total Sub Maj	jor Head 80 :			6,42,270	2,000	25,600	4,400	6,10,270	6,40,270
						Total Major H	lead 2852 :			6,42,270	2,000	25,600	4,400	6,10,270	6,40,270

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9,73,318

										8			
Up to Account	ing Month Septen	ber of F	inancial Year 202	<u>5-2</u> 026						Run Date	:	17/10/2025	j
Demand:	52 ADM	INISTRA	ATION OF INDUS	TRIES DEPARTM	IENT								
Department :	Industries D	epartmen	ıt										
Treasury:	Jowai Treas	ury											
D.D.O. :	2000002 G	eneral Ma	anager District Ind	ustries Centre (Ind)) Jowai Jaintia Hil	ls							
Month of Acc	count: AUG/2025			<u> </u>									
Major Sub Mino Head Major Head	r Sub	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	i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
				Total of Month	n :			6,42,270	2,000	25,600	4,400	6,10,270	6,40,270
Month of Acc	ount: SEP/2025												
Major Sub Mino Head Major 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		Head		Semie				(State)		8009	- 7610		(A.G.))
2852 80 001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1515	Voucher	1,40,110	0	11,000	0	1,29,110	1,40,110
					Voted-Sixth- Schedule-Jaintia	1516	Voucher	3,41,019	2,000	14,600	4,400	3,20,019	3,39,019
					Voted-Sixth- Schedule-Jaintia	182	Voucher	1,40,110	0	11,000	0	1,29,110	1,40,110
					Voted-Sixth- Schedule-Jaintia	183	Voucher	3,41,019	2,000	14,600	4,400	3,20,019	3,39,019
				Total Object H	Iead 1 :			9,62,258	4,000	51,200	8,800	8,98,258	9,58,258
			(11) Travel Expenses,		Voted-Sixth- Schedule-Jaintia	1284	Voucher	15,060	0	0	0	15,060	15,060
			Conveyance Allowances	Total Object H	lead 11 :			15,060	0	0	0	15,060	15,060
				Total Sub Hea	d :			9,77,318	4,000	51,200	8,800	9,13,318	9,73,318
				Total Minor H	[ead 1:			9,77,318	4,000	51,200	8,800	9,13,318	9,73,318
				Total Sub Maj	or Head 80:			9,77,318	4,000	51,200	8,800	9,13,318	9,73,318
			-	-	-								-

2852:

Total Major Head

9,77,318

4,000

51,200

8,800

9,13,318

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Demand:	52 ADMIN	ISTRATION OF INDUS	TRIES DEPAR	TMENT							
Department :	Industries Depa	artment									
Treasury:	Jowai Treasury	7									
D.D.O. :	2000002 Gene	eral Manager District Ind	ustries Centre (l	nd) Jowai Jaintia Hill	s						
Month of Account	t: SEP/2025										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head		Head	~			(State)		8009	- 7610		(A.G.)
			Total of Mo	onth :		9,77,318	4,000	51,200	8,800	9,13,318	9,73,318
			Total of DD	2000002:		37,23,026	14,000	1,78,000	30,800	35,00,226	37,09,026
Reconciliation Po	ortion										
Internal Adjustmen	nt of A.G. Office:										
			DDO	wise Total (Original +	Reconcilation+IA)	:					37,09,026
Summary of DDO v	wise expenditure	2									
2852 80 1 (0	02) District Organ	nisation	0	(01) Salaries	Voted-Sixth-Sc	nedule-Jaintia					34,37,685
2852 80 1 (0	02) District Organ	nisation	0	02. Wages	Voted-Sixth-Sc	nedule-Jaintia					67,200
2852 80 1 (0	02) District Organ	nisation		(11) Travel Expenses, Conveyance Allowanc	Voted-Sixth-Sci	nedule-Jaintia					64,900
2852 80 1 (0	02) District Organ	nisation	0	(13) Office Expenses	Voted-Sixth-Sc	nedule-Jaintia					71,801
2852 80 1 (0	02) District Organ	nisation	0	51.Motor Vehicles	Voted-Sixth-Sc	nedule-Jaintia					67,440
											37,09,026

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D	eman	nd:	52 AD	MINISTRA	TION OF INDUS	TRIES DEPARTM	MENT								
De	partı	ment :	Industries	Department	į										
Tre	easur	ry:	Nongstoin	Treasury											
D.I	D.O.	:	2000001	General Ma	nager District Ind	ustries Centre West	Khasi Hills								
Мо	nth o	of Acco	unt: APR/2025	5											
Major : Head M				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		02) District Organisation	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 F	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 H	Head 2:			7,910	0	0	0	7,910	7,910
						Total Sub Hea	d :			2,05,163	0	7,100	0	1,98,063	2,05,163
						Total Minor H	lead 1:			2,05,163	0	7,100	0	1,98,063	2,05,163
						Total Sub Maj	or Head 80 :			2,05,163	0	7,100	0	1,98,063	2,05,163
						Total Major H	lead 2852:			2,05,163	0	7,100	0	1,98,063	2,05,163
						Total of Montl	h :			2,05,163	0	7,100	0	1,98,063	2,05,163
Mo	nth (of Acco	unt: MAY/202	25											
Major Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Ι	Demand :	52 ADN	MINISTRA	TION OF INDUS	TRIES DEPARTN	MENT								
De	epartment :	: Industries I	Department	i										
Tı	reasury:	Nongstoin 7	Treasury											
D.	.D.O. :	2000001	General Ma	nager District Ind	ustries Centre West	Khasi Hills								
M	onth of Acc	count: MAY/2025	7											
	Sub Mino Major 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 Amoun
	Head	. 110111	Head		Semme				(State)		8009	- 7610		(A.G.)
2852	80 001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	101	Voucher	86,819	0	7,100	0	79,719	86,819
						Voted-Sixth- Schedule-Khasi	102	Voucher	1,03,456	0	0	0	1,03,456	1,03,45
					Total Object I	Iead 1 :			1,90,275	0	7,100	0	1,83,175	1,90,275
					Total Sub Hea	d:			1,90,275	0	7,100	0	1,83,175	1,90,275
					Total Minor H	lead 1:			1,90,275	0	7,100	0	1,83,175	1,90,275
					Total Sub Ma	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	h :			1,90,275	0	7,100	0	1,83,175	1,90,275
M	onth of Acc	count: JUN/2025												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2852	80 001	(02) District Organisation	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	1,03,45
					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	2,77,58

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	Dema	ınd :	52 ADMI	NISTRA	TION OF INDUST	RIES DEPARTM	1ENT								
D) enar	tment :	Industries De	nartment	-										
	reasu		Nongstoin Tr												
D	D.D.O	.:	2000001 Ge	neral Ma	nager District Indust	tries Centre West	Khasi Hills								
M	Ionth	of Acco	ount: JUN/2025												
		Minor	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
IIcau	Hea		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2852	80		(02) District Organisation	0	06. Medical Treatment.	Total Object H	Iead 6:			2,77,585	0	0	0	2,77,585	2,77,585
						Total Sub Hea	d :			4,67,860	0	7,100	0	4,60,760	4,67,860
						Total Minor H	lead 1:			4,67,860	0	7,100	0	4,60,760	4,67,860
						Total Sub Maj	or Head 80:			4,67,860	0	7,100	0	4,60,760	4,67,860
						Total Major H	lead 2852:			4,67,860	0	7,100	0	4,60,760	4,67,860
						Total of Montl	h :			4,67,860	0	7,100	0	4,60,760	4,67,860
M	Ionth	of Acco	ount: JUL/2025												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea			Head		2				(State)	•	8009	- 7610		(A.G.)
2852	80		(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	12	Voucher	1,03,456	0	0	0	1,03,456	1,03,456
							Voted-Sixth- Schedule-Khasi	29	Voucher	86,819	0	7,100	0	79,719	86,819
						Total Object F	Iead 1 :			1,90,275	0	7,100	0	1,83,175	1,90,275
					02. Wages		Voted-Sixth- Schedule-Khasi	315	Voucher	29,925	0	0	0	29,925	29,925
						Total Object H	Iead 2:			29,925	0	0	0	29,925	29,925
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	690	Voucher	52,500	0	0	0	52,500	52,500

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	Dema	and :	52 ADI	MINISTRA	TION OF INDUST	RIES DEPARTM	IENT								
) enar	tment :	Industries 1	Department	<u> </u>										
	reasu		Nongstoin												
					District India	(via Canta Wat	IZI IT'II.								
	O.D.O			jeneral Ma	nager District Indus	tries Centre West	Knası Hills								
N	Ionth	of Acc	ount: JUL/2025								D 1 4	D 1 41 A		N	- C
		Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
неаа	Hea		неац	Head		Schme				(State)		<u> </u>	- 7610		(A.G.)
2852	80	001	(02) District Organisation	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	691	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 13 :			62,500	0	0	0	62,500	62,500
						Total Sub Hea	d :			2,82,700	0	7,100	0	2,75,600	2,82,700
						Total Minor H	ead 1:			2,82,700	0	7,100	0	2,75,600	2,82,700
						Total Sub Maj	or Head 80 :			2,82,700	0	7,100	0	2,75,600	2,82,700
						Total Major H	ead 2852:			2,82,700	0	7,100	0	2,75,600	2,82,700
						Total of Montl				2,82,700	0	7,100	0	2,75,600	2,82,700
N	Ionth	of Acc	ount: AUG/2025												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)	-	8009	- 7610		(A.G.)
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	147	Voucher	89,241	0	7,200	0	82,041	89,241
							Voted-Sixth- Schedule-Khasi	251	Voucher	1,06,287	0	0	0	1,06,287	1,06,28
						Total Object H	lead 1 :			1,95,528	0	7,200	0	1,88,328	1,95,528
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	514	Voucher	13,360	0	0	0	13,360	13,360
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	515	Voucher	12,040	0	0	0	12,040	12,040

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Dema	and ·	52 AI	OMINISTR A	ATION OF INDUS	STRIES DEPARTM	MENT								
Depar	tment		Departmen	t										
Treas	ury:	Nongstoii	n Treasury											
D.D.O). :	2000001	General Ma	nager District Ind	ustries Centre West	Khasi Hills								
Month	of Ac	count: AUG/202	25											
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		u Heau	Head		Schille				(State)		8009	- 7610		(A.G.)
2852 80	001	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Total Object F	Head 11:			25,400	0	0	0	25,400	25,400
					Total Sub Hea	d :			2,20,928	0	7,200	0	2,13,728	2,20,928
					Total Minor H	lead 1:			2,20,928	0	7,200	0	2,13,728	2,20,928
					Total Sub Maj	or Head 80:			2,20,928	0	7,200	0	2,13,728	2,20,928
					Total Major H	lead 2852:			2,20,928	0	7,200	0	2,13,728	2,20,928
					Total of Montl	h :			2,20,928	0	7,200	0	2,13,728	2,20,928
Month Major Sul Head Maj	o Mine			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
Hea			Head		J				(State)		8009	- 7610		(A.G.)
2852 80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	182	Voucher	89,241	0	7,200	0	82,041	89,241
						Voted-Sixth- Schedule-Khasi	183	Voucher	1,06,287	0	0	0	1,06,287	1,06,28
						Voted-Sixth- Schedule-Khasi	922	Voucher	89,241	0	7,200	0	82,041	89,243
						Voted-Sixth- Schedule-Khasi	923	Voucher	1,06,287	0	0	0	1,06,287	1,06,28
					Total Object H	Iead 1:			3,91,056	0	14,400	0	3,76,656	3,91,056

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I)ema	nd :	52 ADM	MINISTRA	ATION OF INDUS	TRIES DEPARTM	MENT								
D	epart	ment :	Industries I	Departmen	t										
T	reasu	ry:	Nongstoin	Treasury											
D	D.O.	:	2000001 (General Ma	nager District Inde	ıstries Centre West	Khasi Hills								
M	onth	of Acc	ount: SEP/2025												
			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	l		Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(02) District Organisation	0	02. Wages		Voted-Sixth- Schedule-Khasi	402	Voucher	3,390	0	0	0	3,390	3,390
						Total Object H	Head 2:			3,390	0	0	0	3,390	3,390
					(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	385	Voucher	10,380	0	0	0	10,380	10,380
					Conveyance Allowances		Voted-Sixth- Schedule-Khasi	646	Voucher	11,530	0	0	0	11,530	11,530
							Voted-Sixth- Schedule-Khasi	647	Voucher	11,370	0	0	0	11,370	11,370
						Total Object H	Head 11:			33,280	0	0	0	33,280	33,280
						Total Sub Hea	d:			4,27,726	0	14,400	0	4,13,326	4,27,726
						Total Minor H	lead 1:			4,27,726	0	14,400	0	4,13,326	4,27,726
						Total Sub Maj	jor Head 80 :			4,27,726	0	14,400	0	4,13,326	4,27,726
						Total Major H	lead 2852 :			4,27,726	0	14,400	0	4,13,326	4,27,726
						Total of Montl	h :			4,27,726	0	14,400	0	4,13,326	4,27,726
						Total of DDO	2000001:			17,94,652	0	50,000	0	17,44,652	17,94,652
Rec	onci	liatio	n Portion												
Int	ernal	Adjust	tment of A.G. Offi	ice:											
Sum	marv	of DI	DO wise expendi	turo		DDO wis	e Total (Original	+Reconcila	tion+IA):						17,94,652
20000	<u>y</u>	<u> </u>	- C cuponum												

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		•

Demand:	52 ADMINISTRATION OF INDUSTRIES	S DEPA	ARTMENT		
Department :	Industries Department				
Treasury:	Nongstoin Treasury				
D.D.O. :	2000001 General Manager District Industries	Centre	West Khasi Hills		
Summary of DDO	wise expenditure				
2852 80 1 ((02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13,54,662
2852 80 1 ((02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	41,225
2852 80 1 ((02) District Organisation	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	2,77,585
2852 80 1 ((02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	58,680
2852 80 1 ((02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	62,500
					17,94,652

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Г	Demai	nd:	52	ADMINISTRA	ATION OF INDUS	STRIES DEPARTN	MENT								
De	epart	ment :	Indust	ries Departmen	t										
Tı	reasu	ry:	Willia	m Nagar Treası	ıry										
D.	.D.O.	:	20000	01 General Ma	nager Dist. Indutr	ries Centre East Gar	ro Hills Williamnag	ar							
M	onth (of Acco	unt: APR/2	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 Amount
	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2852	80	1 1	02) District Organisation	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 I	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 1	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 H	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 H	Head 2852:			7,38,801	7,000	1,40,995	8,800	5,82,006	7,31,801
						Total of Mont	h :			7,38,801	7,000	1,40,995	8,800	5,82,006	7,31,801
M	onth (of Acco	ount: MAY	2025											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	1	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	118	Voucher	4,27,541	5,600	58,495	6,600	3,56,846	4,21,941

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Up to Accounting Month September of Financial Year 2025-2026

Run Date : 17/10/2025

Dem	and:	52 AD	MINISTRA	ATION OF INDUS	STRIES DEPARTN	MENT								
Depa	rtment :	Industries	Departmen	nt										
Treas	sury:	William N	lagar Treas	ury										
D.D.(D. :	2000001	General Ma	anager Dist. Indutr	ries Centre East Gar	ro Hills Williamnag	ar							
Mont	h of Acco	ount: MAY/202	5											
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head	l	2				(State)		8009	- 7610		(A.G.)
2852 80		(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	141	Voucher	1,36,236	0	45,000	0	91,236	1,36,23
						Voted-Sixth- Schedule-Garo	245	Voucher	1,78,581	1,400	37,500	2,200	1,37,481	1,77,18
						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	Head 1:			8,03,931	7,000	1,40,995	8,800	6,47,136	7,96,931
					Total Sub Ma	jor Head 80 :			8,03,931	7,000	1,40,995	8,800	6,47,136	7,96,931
					Total Major H	Head 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

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Run Date:

Dema	nd:	52 AD	MINISTRA	ATION OF INDUST	TRIES DEPARTM	MENT								
Depart	ment :	Industries	Departmen	t										
Treasu	ry:	William N	agar Treası	ıry										
D.D.O.	:	2000001	General Ma	nager Dist. Indutrie	s Centre East Gar	o Hills Williamnag	ar							
Month	of Accou	unt: JUN/2025												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Majo		Heau	Head		Schine				(State)	•	8009	- 7610		(A.G.)
2852 80		02) District rganisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	21	Voucher	4,30,286	5,600	41,495	6,600	3,76,591	4,24,68
						Voted-Sixth- Schedule-Garo	23	Voucher	1,78,581	1,400	37,500	2,200	1,37,481	1,77,18
						Voted-Sixth- Schedule-Garo	300	Voucher	1,36,236	0	45,000	0	91,236	1,36,23
					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
				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	d:			7,61,303	7,000	1,23,995	8,800	6,21,508	7,54,303
					Total Minor H	Iead 1:			7,61,303	7,000	1,23,995	8,800	6,21,508	7,54,303
					Total Sub Maj	jor Head 80 :			7,61,303	7,000	1,23,995	8,800	6,21,508	7,54,303

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<u>Up to Accounting Month September of Financial Year 2025-2026</u>

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 Month of Account: JUN/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 1,23,995 6,21,508 7,54,303 7,61,303 8,800 **Total Major Head** 2852: 7,000 2852 8,800 7,54,303 **Total of Month:** 7,61,303 7,000 1,23,995 6,21,508 Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 2852 80 001 (02) District 0 (01) Salaries Voted-Sixth-189 4,30,286 5,600 41,495 6,600 3,76,591 4,24,686 Voucher Organisation Schedule-Garo Voted-Sixth-0 45,000 0 91,236 192 1,36,236 1,36,236 Voucher Schedule-Garo Voted-Sixth-198 1,78,581 1,400 37,500 2,200 1.37,481 1,77,18 Voucher Schedule-Garo 1,23,995 6,05,308 Total Object Head-- 1: 7,45,103 7,000 8,800 7,38,103 0 0 0 10,000 Voted-Sixth-399 10,000 10,000 02. Wages Voucher Schedule-Garo **Total Object Head-- 2**: 10,000 0 0 10,000 10,000 0 0 0 Voted-Sixth-50,000 50,000 50,000 (13) Office Expenses 379 Voucher Schedule-Garo Voted-Sixth-380 50,000 0 0 0 50,000 50,000 Voucher Schedule-Garo Total Object Head-- 13: 1,00,000 0 1.00,000 1,00,000 Voted-Sixth-0 0 0 30,000 30,000 51.Motor Vehicles 378 30,000 Voucher Schedule-Garo

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]	Dem	and:	52 ADM	IINISTRA	TION OF INDUST	TRIES DEPARTM	MENT								
D)epa	rtment :	Industries D	Department	-										
Т	reas	sury:	William Na	gar Treasu	ırv										
).D.(s Contro Foot Cor	o Hills Williamnag	0.4							
				ellerai ivia	mager Dist. muurie	es Centre East Gar	O Hills Williamiliag	aı							
M	Iont	h of Acc	ount: JUL/2025							~					
		b Minor			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 Amoun
Head	Maj Hea	jor Head ad	Head	Sub Head		Schme				(State)	ыу ББО	8009	- 7610	(as per 501)	(A.G.)
2852	80	001	(02) District	0	51.Motor Vehicles	Total Object I	Head 51 :			30,000	0	0	0	30,000	30,000
			Organisation			Total Sub Hea	d:			8,85,103	7,000	1,23,995	8,800	7,45,308	8,78,103
						Total Minor H	Iead 1:			8,85,103	7,000	1,23,995	8,800	7,45,308	8,78,103
						Total Sub Maj	jor Head 80 :			8,85,103	7,000	1,23,995	8,800	7,45,308	8,78,103
						Total Major H	lead 2852 :			8,85,103	7,000	1,23,995	8,800	7,45,308	8,78,103
						Total of Mont	h :			8,85,103	7,000	1,23,995	8,800	7,45,308	8,78,103
M	Iont	h of Acc	ount: AUG/2025												
		b Minor			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 Amoun
неаа	Hea	jor Head ad	Head	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.)
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	111	Voucher	4,38,684	0	41,495	6,600	3,90,589	4,38,68
							Voted-Sixth- Schedule-Garo	217	Voucher	1,80,965	0	30,000	2,200	1,48,765	1,80,96
							Voted-Sixth- Schedule-Garo	247	Voucher	1,40,110	0	45,000	0	95,110	1,40,110
							Voted-Sixth- Schedule-Garo	809	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 1:			7,73,759	0	1,16,495	8,800	6,48,464	7,73,759
					02. Wages		Voted-Sixth- Schedule-Garo	405	Voucher	10,000	0	0	0	10,000	10,000

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Run Date:

]	Dema	and :	52 ADM	IINISTR <i>A</i>	ATION OF INDUS	TRIES DEPARTM	1ENT								
D)epar	rtment :	Industries D	epartmen	t										
Т	reas	urv:	William Na	gar Treası	ırv										
).D.O					as Cantus East Con	o Hills Williamnag								
				enerai wia	mager Dist. Indutri	es Centre East Gar	o miis wiiiaiiiiagi	11							
M	Ionth	of Acco	ount: AUG/2025												
_		b Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head	Maj Hea	or Head id	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.)
2852	80	001	(02) District	0	02. Wages	Total Object H	Head 2:			10,000	0	0	0	10,000	10,000
			Organisation			Total Sub Hea	d:			7,83,759	0	1,16,495	8,800	6,58,464	7,83,759
						Total Minor H	lead 1:			7,83,759	0	1,16,495	8,800	6,58,464	7,83,759
						Total Sub Maj	or Head 80 :			7,83,759	0	1,16,495	8,800	6,58,464	7,83,759
						Total Major H	lead 2852 :			7,83,759	0	1,16,495	8,800	6,58,464	7,83,759
						Total of Montl	h :			7,83,759	0	1,16,495	8,800	6,58,464	7,83,759
M	Ionth	of Acco	ount: SEP/2025												
		o Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
пеац	Hea		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2852	80		(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1129	Voucher	1,80,965	0	30,000	2,200	1,48,765	1,80,96
							Voted-Sixth- Schedule-Garo	1133	Voucher	1,40,110	0	45,000	0	95,110	1,40,11
							Voted-Sixth- Schedule-Garo	1136	Voucher	3,72,261	0	11,495	6,600	3,54,166	3,72,26
							Voted-Sixth- Schedule-Garo	28	Voucher	1,80,965	0	30,000	2,200	1,48,765	1,80,96
							Voted-Sixth- Schedule-Garo	4	Voucher	1,40,110	0	45,000	0	95,110	1,40,110
							Voted-Sixth- Schedule-Garo	62	Voucher	4,38,684	0	11,495	6,600	4,20,589	4,38,68

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]	Dema	nd :	52 AI	OMINISTR A	ATION OF INDUS	TRIES DEPARTM	MENT								
D	epart	ment :	Industries	Departmen	t										
Т	reasu	ry:	William I	Nagar Treası	ury										
D	.D.O.	:	2000001	General Ma	nnager Dist. Indutri	es Centre East Gar	o Hills Williamnag	ar							
M	onth	of Acc	ount: SEP/2025	5											
		r Head	r Sub l 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 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2852	80	001	(02) District	0	(01) Salaries	Total Object I	Head 1 :			14,53,095	0	1,72,990	17,600	12,62,505	14,53,095
			Organisation		02. Wages		Voted-Sixth- Schedule-Garo	345	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 2 :			10,000	0	0	0	10,000	10,000
					(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	544	Voucher	7,896	0	0	0	7,896	7,896
					Conveyance Allowances		Voted-Sixth- Schedule-Garo	545	Voucher	4,620	0	0	0	4,620	4,620
							Voted-Sixth- Schedule-Garo	546	Voucher	15,720	0	0	0	15,720	15,720
							Voted-Sixth- Schedule-Garo	547	Voucher	14,196	0	0	0	14,196	14,196
							Voted-Sixth- Schedule-Garo	548	Voucher	9,384	0	0	0	9,384	9,384
							Voted-Sixth- Schedule-Garo	549	Voucher	23,790	0	0	0	23,790	23,790
							Voted-Sixth- Schedule-Garo	648	Voucher	9,651	0	0	0	9,651	9,651
							Voted-Sixth- Schedule-Garo	649	Voucher	11,154	0	0	0	11,154	11,154
							Voted-Sixth- Schedule-Garo	650	Voucher	9,645	0	0	0	9,645	9,645
						Total Object I	Head 11:			1,06,056	0	0	0	1,06,056	1,06,056
						Total Sub Hea	id:			15,69,151	0	1,72,990	17,600	13,78,561	15,69,151
ı						Total Minor H	Iead 1:			15,69,151	0	1,72,990	17,600	13,78,561	15,69,151

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Demand:	52 ADMIN	NISTRATION OF INDUS	TRIES DEPART	MENT								
Department :	Industries Dep	partment										
Treasury:	William Nagar	r Treasury										
D.D.O. :	2000001 Gen	eral Manager Dist. Indutri	es Centre East Ga	ro Hills Williamnaga	ar							
Month of Accor	unt: SEP/2025											
Major Sub Minor Head Major Head		Sub Object Head Sub	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 Amoun
Head		Head					(State)		8009	- 7610		(A.G.)
2852 80			Total Sub Ma	ajor Head 80 :			15,69,151	0	1,72,990	17,600	13,78,561	15,69,151
			Total Major	Head 2852:			15,69,151	0	1,72,990	17,600	13,78,561	15,69,151
			Total of Mon	th :			15,69,151	0	1,72,990	17,600	13,78,561	15,69,151
Reconciliation	Doution		Total of DDC	2000001:			55,42,048	28,000	8,19,465	61,600	46,32,983	55,14,048
	nent of A.G. Office:											
Summary of DD	O wise expenditur	<u>e</u>	DDO wi	ise Total (Original -	+Reconcilat	tion+IA):						55,14,048
2852 80 1	(02) District Orga	nisation	0 (0	1) Salaries	Voted-	Sixth-Schedule-Ga	aro					52,11,792
2852 80 1	(02) District Orga	nisation	0 02	2. Wages	Voted-	Sixth-Schedule-G	aro					60,000
2852 80 1	(02) District Orga	nisation		1) Travel Expenses, onveyance Allowand		Sixth-Schedule-Ga	aro					1,06,056
2852 80 1	(02) District Orga	nisation	0 (1	3) Office Expenses	Voted-	Sixth-Schedule-G	aro					1,00,000
2852 80 1	(02) District Orga	nisation		l. Rent, Rates And	Voted-	Sixth-Schedule-Ga	aro					6,200
2852 80 1	(02) District Orga	nisation	0 51	.Motor Vehicles	Voted-	Sixth-Schedule-G	aro					30,000
												55,14,048

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П	ema	nd:	52 ADI	MINISTR A	ATION OF INDUS	TRIES DEPARTM	 IENT								
		ment:	Industries I		t 										
Tr	easu	ry:	Nongpoh T	reasury											
D.	D.O.	:	2000002 S	Superintend	dent Of Industries I	Ri-Bhoi District									
Mo	onth	of Acco	unt: APR/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Heac	r Head l	Head	Sub Head		Schme				(State)	by DDG		- 7610	(as per sor)	(A.G.))
2852	80	1 1)2) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	93	Voucher	92,711	1,000	0	2,200	89,511	91,711
						Total Object H	Iead 1 :			92,711	1,000	0	2,200	89,511	91,711
						Total Sub Hea	d :			92,711	1,000	0	2,200	89,511	91,711
						Total Minor H	[ead 1:			92,711	1,000	0	2,200	89,511	91,711
						Total Sub Maj	or Head 80:			92,711	1,000	0	2,200	89,511	91,711
						Total Major H	lead 2852:			92,711	1,000	0	2,200	89,511	91,711
						Total of Montl	h :			92,711	1,000	0	2,200	89,511	91,711
Mo	onth	of Acco	unt: MAY/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
	Head		Heau	Head		Schille				(State)	v	8009	- 7610	, ,	(A.G.))
2852	80		02) District Organisation	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 F	Iead <i>1 :</i>			5,06,767	1,000	0	2,200	5,03,567	5,05,767
						Total Sub Hea	d :			5,06,767	1,000	0	2,200	5,03,567	5,05,767

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Г	Demai	nd:	52 AD	MINISTR <i>A</i>	TION OF INDUS	TRIES DEPARTM	MENT								
		ment :	Industries	•	<u> </u>										
Tr	reasu	ry:	Nongpoh '	Гreasury											
D.	D.O.	:	2000002	Superintend	lent Of Industries I	Ri-Bhoi District									
Me	onth	of Acc	ount: MAY/202	5											
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2852	80	001				Total Minor H	Iead 1:			5,06,767	1,000	0	2,200	5,03,567	5,05,767
						Total Sub Maj	or Head 80 :			5,06,767	1,000	0	2,200	5,03,567	5,05,767
						Total Major H	lead 2852:			5,06,767	1,000	0	2,200	5,03,567	5,05,767
						Total of Montl	h :			5,06,767	1,000	0	2,200	5,03,567	5,05,767
Mo	onth	of Acc	ount: JUN/2025												
Major			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	•		- 7610		(A.G.))
2852	80		(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	264	Voucher	97,155	1,000	0	2,200	93,955	96,155
							Voted-Sixth- Schedule-Khasi	465	Voucher	3,53,195	0	0	0	3,53,195	3,53,195
							Voted-Sixth- Schedule-Khasi	466	Voucher	50,961	0	0	0	50,961	50,961
						Total Object F	Iead 1 :			5,01,311	1,000	0	2,200	4,98,111	5,00,311
1															
						Total Sub Hea	d:			5,01,311	1,000	0	2,200	4,98,111	5,00,311
						Total Sub Hea Total Minor H				5,01,311 5,01,311	1,000 1,000	0	2,200 2,200	4,98,111 4,98,111	5,00,311 5,00,311
						Total Minor H							•	, ,	
						Total Minor H	lead 1:			5,01,311	1,000	0	2,200	4,98,111	5,00,311

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Run Date:

Den	nand :	52 ADI	MINISTRA	ATION OF INDUST	RIES DEPARTM	MENT								
Depa	rtment :	Industries l	Departmen	t										
Treas	sury:	Nongpoh T	reasury											
D.D.	0.:	2000002 S	Superintend	lent Of Industries Ri	-Bhoi District									
Mont	th of Acco	unt: JUL/2025												
Major Su Head Ma			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 Amour
He	•	11000	Head		Semie				(State)	-	8009	- 7610		(A.G.)
2852 80		02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	17	Voucher	97,155	1,000	0	2,200	93,955	96,15
					Total Object H	Head 1 :			97,155	1,000	0	2,200	93,955	96,155
				02. Wages		Voted-Sixth- Schedule-Khasi	442	Voucher	50,000	0	0	0	50,000	50,00
					Total Object H	Head 2 :			50,000	0	0	0	50,000	50,000
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	307	Voucher	24,800	0	0	0	24,800	24,80
						Voted-Sixth- Schedule-Khasi	317	Voucher	25,000	0	0	0	25,000	25,00
						Voted-Sixth- Schedule-Khasi	473	Voucher	10,671	0	0	0	10,671	10,67
					Total Object H	Head 13:			60,471	0	0	0	60,471	60,471
					Total Sub Hea	d:			2,07,626	1,000	0	2,200	2,04,426	2,06,626
					Total Minor H	lead 1:			2,07,626	1,000	0	2,200	2,04,426	2,06,626
					Total Sub Maj	jor Head 80 :			2,07,626	1,000	0	2,200	2,04,426	2,06,626
					Total Major H	lead 2852:			2,07,626	1,000	0	2,200	2,04,426	2,06,626
					Total of Montl	h :			2,07,626	1,000	0	2,200	2,04,426	2,06,626
Mont	th of Acco	unt: AUG/2025												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	
Не	ad		Head							_	8009	- 7610		

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Run Date:

Dema	nd:	52 AD	MINISTRA	ATION OF INDUST	RIES DEPARTM	MENT								
Depart	ment:	Industries	Departmen	t										
Treasu	ry:	Nongpoh 7	Гreasury											
D.D.O.	:	2000002 \$	Superintend	lent Of Industries Ri	-Bhoi District									
Month	of Accou	unt: AUG/2025	5											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2852 80	1 1	(2) District organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	107	Voucher	99,901	1,000	0	2,200	96,701	98,90
					Total Object I	Head 1 :			99,901	1,000	0	2,200	96,701	98,901
				02. Wages		Voted-Sixth- Schedule-Khasi	354	Voucher	20,475	0	0	0	20,475	20,47
					Total Object I	Head 2:			20,475	0	0	0	20,475	20,475
				(11) Travel Expenses,		Voted-Sixth- Schedule-Khasi	764	Voucher	8,250	0	0	0	8,250	8,250
				Conveyance Allowances	Total Object I	Head 11:			8,250	0	0	0	8,250	8,250
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	776	Voucher	24,500	0	0	0	24,500	24,50
						Voted-Sixth- Schedule-Khasi	834	Voucher	2,600	0	0	0	2,600	2,600
					Total Object I	Head 13:			27,100	0	0	0	27,100	27,100
					Total Sub Hea	id:			1,55,726	1,000	0	2,200	1,52,526	1,54,726
					Total Minor H	Iead 1:			1,55,726	1,000	0	2,200	1,52,526	1,54,726
					Total Sub Maj	jor Head 80 :			1,55,726	1,000	0	2,200	1,52,526	1,54,726
					Total Major H	Iead 2852:			1,55,726	1,000	0	2,200	1,52,526	1,54,726
					Total of Mont	h :			1,55,726	1,000	0	2,200	1,52,526	1,54,726
Month	of Accou	int: SEP/2025												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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]]	Dema	nd:	52 ADM	IINISTRA	ATION OF INDUST	RIES DEPARTN	MENT								
D	epart	ment :	Industries D	epartmen	t										
Т	reasu	ry:	Nongpoh Tr	reasury											
D	.D.O.	:	2000002 St	uperintend	dent Of Industries Ri-	-Bhoi District									
M	onth	of Acco	unt: SEP/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)	•	8009	- 7610		(A.G.)
2852	80		02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1129	Voucher	99,901	0	0	2,200	97,701	99,90
							Voted-Sixth- Schedule-Khasi	555	Voucher	99,901	0	0	2,200	97,701	99,90
						Total Object I	Head 1 :			1,99,802	0	0	4,400	1,95,402	1,99,802
					02. Wages		Voted-Sixth- Schedule-Khasi	345	Voucher	16,230	0	0	0	16,230	16,230
						Total Object I	Head 2 :			16,230	0	0	0	16,230	16,230
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	659	Voucher	6,500	0	0	0	6,500	6,500
						Total Object I	Head 13 :			6,500	0	0	0	6,500	6,500
						Total Sub Hea	nd:			2,22,532	0	0	4,400	2,18,132	2,22,532
						Total Minor H	Iead 1:			2,22,532	0	0	4,400	2,18,132	2,22,532
						Total Sub Ma	jor Head 80 :			2,22,532	0	0	4,400	2,18,132	2,22,532
						Total Major H	Iead 2852:			2,22,532	0	0	4,400	2,18,132	2,22,532
						Total of Mont	h :			2,22,532	0	0	4,400	2,18,132	2,22,532
Red	conci	iliation	Portion			Total of DDO	2000002:			16,86,673	5,000	0	15,400	16,66,273	16,81,673
Int	ernal	Adjustr	nent of A.G. Offic	e:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						16,81,673

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Demand:	52 ADMINISTRATION OF INDUS	STRIES DEPA	ARTMENT		
Department :	Industries Department				
Treasury:	Nongpoh Treasury				
D.D.O. :	2000002 Superintendent Of Industries I	Ri-Bhoi Distri	ict		
Summary of DDO	9 wise expenditure				
2852 80 1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14,92,647
2852 80 1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	86,705
2852 80 1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	8,250
2852 80 1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	94,071
					16,81,673

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Run Date:

Г	D ema	nd .	52 ADMIN	MICTD A	TION OF INDUST	DIEC DEDADTM	(ENT								
	леша	ina :	52 ADMIN	NISTKA	TION OF INDUST	KIES DEPARTIV	IENI								
De	epart	tment :	Industries Dep	artment											
Tr	reasu	ıry:	Tura Treasury												
D.	D.O.	.:	2000001 Join	t Direct	or Of Industries Dire	ectorate Of Indust	tries Meghalaya								
Me	onth	of Acc	count: APR/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80	001	(· / · · · · · · · · · · · · · · · · ·	0	(01) Salaries,		General-Voted	211	Voucher	2,07,666	0	50,000	0	1,57,666	2,07,666
			Commerce And Industries		Sumtuary Allowance	Total Object H	Iead 1 :			2,07,666	0	50,000	0	1,57,666	2,07,666
						Total Sub Hea	d :			2,07,666	0	50,000	0	1,57,666	2,07,666
			. ,	0	01. Salaries,Sumtary		General-Voted	23	Voucher	2,44,386	0	28,000	6,600	2,09,786	2,44,386
			For The Office Of Joint Director Of Industries,		Allowance	Total Object H	Iead 1 :			2,44,386	0	28,000	6,600	2,09,786	2,44,386
			Tura			Total Sub Hea	d :			2,44,386	0	28,000	6,600	2,09,786	2,44,386
						Total Minor H	[ead 1:			4,52,052	0	78,000	6,600	3,67,452	4,52,052
						Total Sub Maj	or Head 80:			4,52,052	0	78,000	6,600	3,67,452	4,52,052
						Total Major H	lead 2852 :			4,52,052	0	78,000	6,600	3,67,452	4,52,052
						Total of Month	n :			4,52,052	0	78,000	6,600	3,67,452	4,52,052
Me	onth	of Acc	count: MAY/2025												
Head I	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2852	80	001	()	0	(01) Salaries,		General-Voted	338	Voucher	2,11,779	0	50,000	0	1,61,779	2,11,779
			Commerce And Industries		Sumtuary Allowance		General-Voted	375	Voucher	12,339	0	0	0	12,339	12,339
						Total Object H	lead 1 :			2,24,118	0	50,000	0	1,74,118	2,24,118
						Total Sub Hea	d :			2,24,118	0	50,000	0	1,74,118	2,24,118
			(04) Creation Of Post	0	01. Salaries,Sumtary		General-Voted	376	Voucher	13,536	0	0	0	13,536	13,536

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Run Date : 17/10/2025

	Dema	nd:	52 ADMIN	NISTR A	ATION OF INDUST	RIES DEPARTM	 IENT								
1	epart	ment :	Industries Dep		t										
]	reasu	ry:	Tura Treasury												
I	D.D.O.	:	2000001 Join	t Direct	or Of Industries Dire	ectorate Of Indus	tries Meghalaya								
N	Ionth	of Acco	ount: MAY/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcud	Head		Semie				(State)		8009	- 7610		(A.G.))
2852	80		(/	0	01. Salaries,Sumtary		General-Voted	604	Voucher	2,48,898	0	28,000	6,600	2,14,298	2,48,898
			For The Office Of Joint Director Of Industries,		Allowance	Total Object H	Iead 1 :			2,62,434	0	28,000	6,600	2,27,834	2,62,434
		,	Гura		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	lead 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	ead 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	n :			5,60,032	0	78,000	6,600	4,75,432	5,60,032
N	Ionth	of Acco	ount: JUN/2025												
	or Sub Minor Sub Sub Object Head Major Head Head 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	
iicau	Head		iicau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2852	80	1	(0-) =	0	(01) Salaries,		General-Voted	369	Voucher	2,11,779	0	0	0	2,11,779	2,11,779
		1	Commerce And Industries		Sumtuary Allowance	Total Object H	Iead 1 :			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

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	Dema	nd :	52 ADMII	NISTRA	ATION OF INDUST	RIES DEPARTM	IENT								
I	Depart	ment :	Industries Dep	oartmen	t										
7	reasu	ry:	Tura Treasury	ř											
I).D.O.	:	2000001 Join	t Direct	tor Of Industries Dire	ectorate Of Indust	tries Meghalaya								
N	Ionth	of Acc	ount: JUN/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
11040	Head		. 12044	Head		Semic				(State)		8009	- 7610		(A.G.))
2852	80	001	. ,	0	01. Salaries,Sumtary		General-Voted	119	Voucher	2,48,898	0	28,000	6,600	2,14,298	2,48,898
			For The Office Of Joint Director Of Industries,		Allowance	Total Object H	lead 1 :			2,48,898	0	28,000	6,600	2,14,298	2,48,898
			Tura		02. Wages		General-Voted	1307	Voucher	25,200	0	0	0	25,200	25,200
							General-Voted	672	Voucher	15,255	0	0	0	15,255	15,255
						Total Object H	lead 2 :			40,455	0	0	0	40,455	40,455
						Total Sub Hea	d :			2,89,353	0	28,000	6,600	2,54,753	2,89,353
						Total Minor H	ead 1:			5,01,132	0	28,000	6,600	4,66,532	5,01,132
						Total Sub Maj	or Head 80:			5,01,132	0	28,000	6,600	4,66,532	5,01,132
						Total Major H	ead 2852:			5,01,132	0	28,000	6,600	4,66,532	5,01,132
						Total of Montl	ı :			5,01,132	0	28,000	6,600	4,66,532	5,01,132
N	Ionth	of Acc	ount: JUL/2025												
			r Sub l Head	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 Amount
Treat	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2852	80	001	(01) Directorate Of	0	(01) Salaries,		General-Voted	154	Voucher	2,11,779	0	0	0	2,11,779	2,11,779
			Commerce And Industries		Sumtuary Allowance	Total Object H	lead 1 :			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
			. ,	0	01. Salaries,Sumtary		General-Voted	275	Voucher	2,48,898	0	23,000	6,600	2,19,298	2,48,898
			For The Office Of Joint Director Of Industries,		Allowance	Total Object H	lead 1:			2,48,898	0	23,000	6,600	2,19,298	2,48,898

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De	mar	nd:	52 ADMIN	NISTR <i>A</i>	ATION OF INDUST	RIES DEPARTM	MENT								
Dep	parti	ment :	Industries Dep	artmen	t										
Tre	asuı	ry:	Tura Treasury												
D.D	0.0	•	2000001 Ioin	t Direct	or Of Industries Dire	ectorate Of Indus	tries Meghalaya								
					or or maustres bire	etorate or maas	The Wegnardy a								
Mor	nth (of Acco	ount: JUL/2025								D 1 4			3 7 / A /	
Major S 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 Amoun
	Iead		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2852 8	0	1	` '	0	02. Wages		General-Voted	471	Voucher	21,000	0	0	0	21,000	21,00
			For The Office Of Joint Director Of Industries,				General-Voted	714	Voucher	14,125	0	0	0	14,125	14,12
			Fura			Total Object I	Head 2:			35,125	0	0	0	35,125	35,125
					11. Travel Expenses,		General-Voted	1467	Voucher	16,990	0	0	0	16,990	16,99
					Conveyance Allowance		General-Voted	1469	Voucher	15,960	0	0	0	15,960	15,96
					Allowance		General-Voted	1470	Voucher	10,000	0	0	0	10,000	10,00
							General-Voted	1471	Voucher	5,200	0	0	0	5,200	5,200
							General-Voted	1506	Voucher	26,580	0	0	0	26,580	26,58
							General-Voted	1507	Voucher	25,460	0	0	0	25,460	25,46
							General-Voted	1508	Voucher	24,620	0	0	0	24,620	24,620
						Total Object I	Head 11 :			1,24,810	0	0	0	1,24,810	1,24,810
					13. Office Expenses		General-Voted	1575	Voucher	63,750	0	0	0	63,750	63,75
							General-Voted	1607	Voucher	36,250	0	0	0	36,250	36,25
							General-Voted	1608	Voucher	45,000	0	0	0	45,000	45,00
						Total Object I	Head 13 :			1,45,000	0	0	0	1,45,000	1,45,000
					51. Motor Vehicles		General-Voted	1509	Voucher	97,500	0	0	0	97,500	97,50
						Total Object I	Head 51 :			97,500	0	0	0	97,500	97,500
						Total Sub Hea	ıd:			6,51,333	0	23,000	6,600	6,21,733	6,51,333
						Total Minor H	Iead 1:			8,63,112	0	23,000	6,600	8,33,512	8,63,112
						Total Sub Maj	ior Head 80 :			8,63,112	0	23,000	6,600	8,33,512	8,63,112

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Up to Accounting Month September of Financial Year 2025-2026

52 ADMINISTRATION OF INDUSTRIES DEPARTMENT Demand: **Department: Industries Department Treasury:** Tura Treasury **D.D.O.** : 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya Month of Account: JUL/2025 **Deduction Amount** Gross **Deduction Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 8,63,112 23,000 8,33,512 **Total Major Head** 2852: 0 6,600 8,63,112 2852 Total of Month: 0 23,000 8,33,512 8,63,112 6,600 8,63,112 Month of Account: AUG/2025 **Net Amount** Gross **Deduction Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised (as per SOP) (as per A.G. A&E) Amount by DDO Amount Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 2852 80 001 (01) Directorate Of (01) Salaries. General-Voted 547 2,17,888 0 0 0 2,17,888 2,17,888 Voucher Commerce And Sumtuary Allowance Total Object Head-- 1: 2,17,888 0 2,17,888 2,17,888 0 Industries Total Sub Head: 2,17,888 2,17,888 2,17,888 0 0 0 (04) Creation Of Post 01. Salaries, Sumtary General-Voted 2,56,164 0 23,000 2,56,164 545 Voucher 6,600 2,26,564 For The Office Of Joint Allowance 2,26,564 2,56,164 23,000 2,56,164 **Total Object Head--** 1: 6,600 Director Of Industries, Tura 02. Wages 16,800 0 0 0 16,800 16,800 General-Voted 309 Voucher General-Voted 15,255 0 0 0 15,255 15,255 654 Voucher **Total Object Head-- 2**: 32,055 32,055 32,055 Total Sub Head: 2,88,219 23,000 6,600 2,58,619 2,88,219 23,000 6,600 4,76,507 **Total Minor Head** 5,06,107 0 5,06,107 Total Sub Major Head 80: 5,06,107 0 23,000 6,600 4,76,507 5,06,107 5,06,107 23,000 6,600 4,76,507 5,06,107 **Total Major Head** *2852*: **Total of Month:** 5,06,107 0 23,000 6,600 4,76,507 5,06,107

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 Demand: 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT **Department: Industries Department Treasury:** Tura Treasury **D.D.O.** : 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya Month of Account: SEP/2025 **Deduction** Net Amount Gross **Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 - 7610 Head Head 80 2,26,564 2852 (04) Creation Of Post 01. Salaries, Sumtary 2,56,164 0 23,000 6,600 2,56,164 General-Voted 1561 Voucher For The Office Of Joint Allowance General-Voted 328 2,56,164 0 23,000 6,600 2,26,564 2,56,164 Voucher Director Of Industries. 4,53,128 5,12,328 13,200 5,12,328 **Total Object Head--** 1: 0 46,000 Tura 5,12,328 4,53,128 Total Sub Head: 0 46,000 13,200 5,12,328 5,12,328 0 46,000 4,53,128 5,12,328 **Total Minor Head** 1: 13,200 4,53,128 5,12,328 5,12,328 46,000 13,200 **Total Sub Major Head** 80: 0 5,12,328 0 46,000 13,200 4,53,128 5,12,328 **Total Major Head** *2852* : **Total of Month:** 5,12,328 0 46,000 13,200 4,53,128 5,12,328 33,94,763 2,76,000 46,200 30,72,563 33,94,763 2000001: **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 33,94,763 Summary of DDO wise expenditure 2852 80 (01) Directorate Of Commerce And Industries 0 (01) Salaries, Sumtuary General-Voted 10,73,230 **Allowance** 2852 80 (04) Creation Of Post For The Office Of Joint 0 01. Salaries, Sumtary **General-Voted** 17,73,108 **Director Of Industries, Tura** Allowance 1,81,115 2852 80 (04) Creation Of Post For The Office Of Joint 0 02. Wages **General-Voted Director Of Industries, Tura**

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Run Date :

Demand :	52 ADMINISTRATION OF INDUSTRIES	DEPARTMENT		
Department :	Industries Department			
Treasury:	Tura Treasury			
D.D.O. :	2000001 Joint Director Of Industries Directora	ate Of Industries Meghalaya		
Summary of DDO	wise expenditure			
	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0 11. Travel Expenses, Conveyance Allowance	General-Voted	1,24,810
	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0 13. Office Expenses	General-Voted	1,45,000
	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0 51. Motor Vehicles	General-Voted	97,500
				33,94,763

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]	Dema	ind:	52	ADMINISTR	ATION OF INDU	STRIES DEPARTN	MENT								
D	epar	tment :	Indus	tries Departme	nt										
Т	reasu	ıry:	Tura	Treasury											
D	D.O.	.:	20000	002 General M	Ianager District Inc	lustries Centre New	⁷ Tura								
M	Ionth	of Acc	ount: APR/	2025											
		Minor	r Sub 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 Amoun
Heau	Hea		Heau	Hea		Schille				(State)	•	8009	- 7610	•	(A.G.)
2852	80		(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	217	Voucher	1,01,524	0	0	0	1,01,524	1,01,52
							Voted-Sixth- Schedule-Garo	49	Voucher	3,58,059	1,400	13,125	6,600	3,36,934	3,56,65
						Total Object I	Head 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	Iead 1:			4,59,583	1,400	13,125	6,600	4,38,458	4,58,183
						Total Sub Maj	jor 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
Major	· Sub	Minor	ount: MAY r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
licau	Hea		IIcau	Hea		Semile				(State)		8009	- 7610		(A.G.)
2852	80		(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	345	Voucher	1,03,456	0	0	0	1,03,456	1,03,45
							Voted-Sixth- Schedule-Garo	347	Voucher	3,65,687	1,400	13,125	6,600	3,44,562	3,64,28
							Voted-Sixth- Schedule-Garo	366	Voucher	15,183	0	0	0	15,183	15,18
							Voted-Sixth- Schedule-Garo	368	Voucher	5,796	0	0	0	5,796	5,79

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	Dema	nd :	52 ADI	MINISTRA	ATION OF INDUS	STRIES DEPARTM	IENT								
D	epart	ment :	Industries	Departmen	t										
T	reasu	ry:	Tura Treas	ury											
D	.D.O.	:	2000002	General Ma	nager District Ind	lustries Centre New	Tura								
M	lonth	of Acc	ount: MAY/2025	5											
	Majo	r Head	r Sub Head	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 (A.G.)
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2852	80		(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	392	Voucher	7,701	0	0	0	7,701	7,701
						Total Object H	lead 1 :			4,97,823	1,400	13,125	6,600	4,76,698	4,96,423
						Total Sub Hea	d :			4,97,823	1,400	13,125	6,600	4,76,698	4,96,423
						Total Minor H	ead 1:			4,97,823	1,400	13,125	6,600	4,76,698	4,96,423
						Total Sub Maj	or Head 80:			4,97,823	1,400	13,125	6,600	4,76,698	4,96,423
						Total Major H	ead 2852:			4,97,823	1,400	13,125	6,600	4,76,698	4,96,423
						Total of Month	ı :			4,97,823	1,400	13,125	6,600	4,76,698	4,96,423
M	lonth	of Acc	ount: JUN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schille				(State)		8009	- 7610	-	(A.G.))
2852	80	001	(02) District Organisation	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 H	lead 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 H	lead 2:			32,025	0	0	0	32,025	32,025

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Up to Accounting Month September of Financial Year 2025-2026

Demand: 52 ADMINISTRAT	TON OF INDUSTRIES DE	PARTMENT								
Department : Industries Department										
Treasury: Tura Treasury										
D.D.O.: 2000002 General Mana	ager District Industries Cen	tre New Tura								
Month of Account: JUN/2025										
	Object Head Categ		T.V. No.	Type	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	Total S	ub Head :			5,01,168	1,400	13,125	6,600	4,80,043	4,99,768
	Total N	Iinor Head 1:			5,01,168	1,400	13,125	6,600	4,80,043	4,99,768
	Total S	ub Major Head 80 :			5,01,168	1,400	13,125	6,600	4,80,043	4,99,768
	Total N	Iajor Head2852 :			5,01,168	1,400	13,125	6,600	4,80,043	4,99,768
	Total o	f Month :			5,01,168	1,400	13,125	6,600	4,80,043	4,99,768
Month of Account: JUL/2025										
Major Sub Minor Sub Sub O Head Major Head Head Sub	Object Head Categ Sch	orised 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	Sen	inc .			(State)		8009	- 7610		(A.G.)
2852 80 001 (02) District 0 (Organisation	(01) Salaries	Voted-Sixth- Schedule-Garo	138	Voucher	3,65,687	1,400	13,125	6,600	3,44,562	3,64,28
		Voted-Sixth- Schedule-Garo	286	Voucher	1,03,456	0	0	0	1,03,456	1,03,450
	Total (Object Head 1 :			4,69,143	1,400	13,125	6,600	4,48,018	4,67,743
	02. Wages	Voted-Sixth- Schedule-Garo	719	Voucher	15,750	0	0	0	15,750	15,750
	Total (Object Head 2 :			15,750	0	0	0	15,750	15,750
	(13) Office Expenses	Voted-Sixth- Schedule-Garo	1660	Voucher	75,000	0	0	0	75,000	75,000
	Total (Object Head 13 :			75,000	0	0	0	75,000	75,000

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Run Date : 17/10/2025

Dema	and :	52 ADMI	NISTRA	ATION OF INDUS	TRIES DEPARTM	MENT								
Depar	rtment :	Industries De	partmen	t										
Treasu	ury:	Tura Treasur	y											
D.D.O). :	2000002 Ge	neral Ma	nager District Ind	ustries Centre New									
		unt: JUL/2025		ger 21941001110										
			~ -						Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amoun
Head		Trau	Head		Semile				(State)		8009	- 7610		(A.G.)
2852 80	1 1	02) District Organisation			Total Sub Hea	nd:			5,59,893	1,400	13,125	6,600	5,38,768	5,58,493
		8			Total Minor H	Iead 1:			5,59,893	1,400	13,125	6,600	5,38,768	5,58,493
					Total Sub Maj	jor Head 80 :			5,59,893	1,400	13,125	6,600	5,38,768	5,58,493
					Total Major H	lead 2852:			5,59,893	1,400	13,125	6,600	5,38,768	5,58,493
					Total of Mont	h :			5,59,893	1,400	13,125	6,600	5,38,768	5,58,493
Month	of Acco	unt: AUG/2025												
Major Sub	3.71													
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Majo	or Head		Sub Sub Head	•	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
	or Head ad	Head O2) District	Sub	•		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount	by DDO	(as per A.	G. A&E)		Amoun
Hea	or Head ad	Head	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.0 8009	G. A&E) - 7610	(as per SOP)	Amoun (A.G.)
Hea	or Head ad	Head O2) District	Sub Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	478	Voucher	Amount (State) 1,06,287	by DDO	(as per A.0 8009	G. A&E) - 7610	(as per SOP)	Amoun (A.G.)
Hea	or Head ad	Head O2) District	Sub Head		Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	478	Voucher	Amount (State) 1,06,287 3,73,736	0 1,400	(as per A.0 8009 0 13,125	G. A&E) - 7610 0 6,600	(as per SOP) 1,06,287 3,52,611	Amoun (A.G.) 1,06,285 3,72,336
Hea	or Head ad	Head O2) District	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	478 70	Voucher Voucher	Amount (State) 1,06,287 3,73,736 4,80,023	0 1,400 1,400	(as per A.0 8009 0 13,125 13,125	G. A&E) - 7610 0 6,600	(as per SOP) 1,06,287 3,52,611 4,58,898	Amoun (A.G.) 1,06,28 3,72,336 4,78,623
Hea	or Head ad	Head O2) District	Sub Head	(01) Salaries	Schme Total Object F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	478 70	Voucher Voucher	Amount (State) 1,06,287 3,73,736 4,80,023 16,275	0 1,400 1,400	0 13,125 0 0	G. A&E) - 7610 0 6,600 0 0	(as per SOP) 1,06,287 3,52,611 4,58,898 16,275	Amoun (A.G.) 1,06,28 3,72,336 4,78,623 16,275

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Demand :	52 ADMINIST	RATION OF INDUS	TRIES DEPARTM	/FNT								
Department :	Industries Departm	ent										
Treasury:	Tura Treasury											
D.D.O. :	2000002 General l	Manager District Indu	ustries Centre New	Tura								
Month of Accoun	nt: AUG/2025											
Major Sub Minor	Sub Su	b Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head I	Head Su	b	Schme				Amount (State)	by DDO	(as per A.C	<u> </u>	(as per SOP)	Amount (A.G.)
Head	He	ad					(State)		8009	- 7610		(71.0.))
2852 80			Total Sub Maj	jor Head 80 :			4,96,298	1,400	13,125	6,600	4,75,173	4,94,898
			Total Major H	lead 2852 :			4,96,298	1,400	13,125	6,600	4,75,173	4,94,898
			Total of Montl	h :			4,96,298	1,400	13,125	6,600	4,75,173	4,94,898
Month of Accoun	nt: SEP/2025											
Major Sub Minor S Head Major Head H		b 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
Head Major Head H	Head Su Head		Schille				(State)	•	8009	- 7610		(A.G.))
	2) District 0 ganisation	(01) Salaries		Voted-Sixth- Schedule-Garo	131	Voucher	1,06,287	0	0	0	1,06,287	1,06,287
				Voted-Sixth- Schedule-Garo	1640	Voucher	1,06,287	0	0	0	1,06,287	1,06,287
				Voted-Sixth- Schedule-Garo	1642	Voucher	3,73,736	0	13,125	6,600	3,54,011	3,73,736
				Voted-Sixth- Schedule-Garo	332	Voucher	3,73,736	0	13,125	6,600	3,54,011	3,73,736
			Total Object H	Head 1:			9,60,046	0	26,250	13,200	9,20,596	9,60,046
		02. Wages		Voted-Sixth- Schedule-Garo	614	Voucher	16,275	0	0	0	16,275	16,275
			Total Object H	Head 2 :			16,275	0	0	0	16,275	16,275
			Total Sub Hea				9,76,321	0	26,250	13,200	9,36,871	9,76,321

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75,000

34,84,086

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Demand:	52	ADMINISTRATION OF INDU	JSTRIES DEPA	RTMENT							
Department :	Indu	stries Department									
Treasury:	Tura	Treasury									
D.D.O. :	2000	0002 General Manager District Ir	ndustries Centre	New Tura							
Month of Acco	unt: SEP	/2025									
Major Sub Minor Head Major Head		Sub Object Head Sub	Categori Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head	~			(State)		8009	- 7610		(A.G.)
2852 80			Total Sub	Major Head 80:		9,76,321	0	26,250	13,200	9,36,871	9,76,321
			Total Maj	jor Head 2852 :		9,76,321	0	26,250	13,200	9,36,871	9,76,321
			Total of M	Ionth :		9,76,321	0	26,250	13,200	9,36,871	9,76,321
			Total of D	2000002:		34,91,086	7,000	91,875	46,200	33,46,011	34,84,086
Reconciliation	Portion										
Internal Adjustn	nent of A.	G. Office:									
			DDC) wise Total (Original	+Reconcilation+IA):						34,84,086
Summary of DD	O wise ex	penditure									
2852 80 1	(02) Dist	rict Organisation	0	(01) Salaries	Voted-Sixth-Schedu	ıle-Garo					33,28,761
2852 80 1	(02) Dist	rict Organisation	0	02. Wages	Voted-Sixth-Schedu	ıle-Garo					80,325

Voted-Sixth-Schedule-Garo

(02) District Organisation

0

(13) Office Expenses

2852 80 1

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I	Dema	nd :	52 A	ADMINISTRA	TION OF INDUS	TRIES DEPARTM	MENT								
D	epart	ment :	Industri	es Department	į										
Т	reasu	ry:	Baghma	ara Treasury											
D	.D.O.	:	200000	1 General Ma	nager District Ind	ustries Centresouth	Garo Hills Baghm	ara							
M	onth	of Acco	unt: APR/20)25											
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2852	80	1 1	02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	26	Voucher	2,40,464	1,000	37,436	2,200	1,99,828	2,39,46
							Voted-Sixth- Schedule-Garo	358	Voucher	13,329	0	0	0	13,329	13,329
						Total Object H	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	jor 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 Montl	h :			2,53,793	1,000	37,436	2,200	2,13,157	2,52,793
M	onth	of Acco	unt: MAY/2	025											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2852	80		02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	53	Voucher	2,44,907	1,000	37,436	2,200	2,04,271	2,43,90
							Voted-Sixth- Schedule-Garo	630	Voucher	88,182	0	0	0	88,182	88,182
						Total Object H	Head 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

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Up to Accounting Month September of Financial Year 2025-2026

De	emand :	52 ADMI	NISTR <i>A</i>	ATION OF INDUS	STRIES DEPARTM	MENT								
De	partment	: Industries De	partmen	t										
Tro	easury:	Baghmara Tı	easury											
D.I	D.O. :	2000001 Ge	neral Ma	nager District Ind	lustries Centresouth	Garo Hills Baghm	ıara							
Mo	onth of A	ecount: MAY/2025												
•		or Sub ad 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						(State)		8009	- 7610		(A.G.)
2852 8	80 001				Total Minor H	lead 1:			3,33,089	1,000	37,436	2,200	2,92,453	3,32,089
	911	(01) Refund Of Overpayment	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	187	Challan	-1,33,249	0	0	0	-1,33,249	-1,33,24
		Pertaining To Previous Financial Year			Total Object I	Iead 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 Maj	or Head 80 :			1,99,840	1,000	37,436	2,200	1,59,204	1,98,840
_					Total Major H	lead 2852:			1,99,840	1,000	37,436	2,200	1,59,204	1,98,840
					Total of Mont	h :			1,99,840	1,000	37,436	2,200	1,59,204	1,98,840
Mo	onth of A	count: JUN/2025												
		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2852	80 001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	2,47,814	1,000	37,436	2,200	2,07,178	2,46,81
					Total Object I	Iead 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	42,750
						Voted-Sixth- Schedule-Garo	401	Voucher	44,792	0	0	0	44,792	44,792
					Total Object I	Iead 2:			87,548	0	0	0	87,548	87,548

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I	Dema	nd :	52 AD	MINISTRA	ATION OF INDUST	RIES DEPARTM	IENT								
D	epart	ment :	Industries	Departmen	t										
T	reasu	ry:	Baghmara	Treasury											
D	.D.O.	:	2000001	General Ma	anager District Indus	stries Centresouth	Garo Hills Baghma	ara							
M	onth	of Acco	unt: JUN/2025												
		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 CALLED				(State)		8009	- 7610		(A.G.))
2852	80		02) District Organisation	0	(11) Travel Expenses,		Voted-Sixth- Schedule-Garo	502	Voucher	23,760	0	0	0	23,760	23,760
					Conveyance Allowances		Voted-Sixth- Schedule-Garo	503	Voucher	28,420	0	0	0	28,420	28,420
							Voted-Sixth- Schedule-Garo	504	Voucher	25,460	0	0	0	25,460	25,460
						Total Object H	Iead 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 H	Iead 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 H	Iead 14 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			5,03,002	1,000	37,436	2,200	4,62,366	5,02,002
						Total Minor H	lead 1:			5,03,002	1,000	37,436	2,200	4,62,366	5,02,002
						Total Sub Maj	or Head 80:			5,03,002	1,000	37,436	2,200	4,62,366	5,02,002
						Total Major H	lead 2852:			5,03,002	1,000	37,436	2,200	4,62,366	5,02,002
						Total of Montl	h :			5,03,002	1,000	37,436	2,200	4,62,366	5,02,002

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Run Date:

Den	nanc	1:	52 ADMIN	NISTRA	ATION OF INDUS	TRIES DEPARTM	IENT								
Depa	ırtm	ent:	Industries Dep	oartmen	t										
Trea	sury	7:	Baghmara Tre	asury											
D.D.	0.:		2000001 Gen	eral Ma	nager District Ind	ustries Centresouth	Garo Hills Baghm	ara							
Mont	th of	Accou	nt: JUL/2025												
Major Su Head Ma	ıb N	Minor	Sub	Sub Sub	Object Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Туре	Gross I	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount		
	ead	IIcuu	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2852 80	0		2) District ganisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	2,47,814	1,000	37,436	2,200	2,07,178	2,46,814
						Total Object H	Iead 1 :			2,47,814	1,000	37,436	2,200	2,07,178	2,46,814
						Total Sub Hea	d :			2,47,814	1,000	37,436	2,200	2,07,178	2,46,814
						Total Minor H	lead 1:			2,47,814	1,000	37,436	2,200	2,07,178	2,46,814
						Total Sub Maj	or Head 80:			2,47,814	1,000	37,436	2,200	2,07,178	2,46,814
						Total Major H	lead 2852:			2,47,814	1,000	37,436	2,200	2,07,178	2,46,814
						Total of Montl	h :			2,47,814	1,000	37,436	2,200	2,07,178	2,46,814
Mont	th of	Accou	nt: AUG/2025												
	Sub Minor Sub Sub Object Head ajor Head Head Sub		Categorised Plan/Non-Plan T.V. No. Type Schme			Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount			
He	ead			Head						(State)		8009	- 7610		(A.G.)
2852 80	0	- 1	2) District eganisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	170	Voucher	2,54,582	1,000	37,436	2,200	2,13,946	2,53,582
						Total Object H	Iead 1 :			2,54,582	1,000	37,436	2,200	2,13,946	2,53,582
						Total Sub Hea	d :			2,54,582	1,000	37,436	2,200	2,13,946	2,53,582
						Total Minor H	lead 1:			2,54,582	1,000	37,436	2,200	2,13,946	2,53,582
						Total Sub Maj	or Head 80:			2,54,582	1,000	37,436	2,200	2,13,946	2,53,582

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Demand:	52 ADN	MINISTRA	ATION OF INDUS	TRIES DEPARTM	MENT								
Department	t: Industries I	Departmen	t										
Treasury:	Baghmara '	Treasury											
D.D.O. :	2000001 (General Ma	anager District Ind	ustries Centresouth	n Garo Hills Baghm	ara							
	ecount: AUG/2025		8										
								Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head		Head		<i>5</i> 				(State)		8009	- 7610		(A.G.)
				Total of Mont	h :			2,54,582	1,000	37,436	2,200	2,13,946	2,53,582
Month of A	ecount: SEP/2025												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Deduction		Deduction		Net Amount (as per SOP)	Gross
Head Major Head	ad Head	Sub		Schme				Amount (State)	by DDO	(as per A.0	- 7610	(as per SOP)	Amount (A.G.)
Head		Head						(3 3 3 3 7)		0009	- 7010		
2852 80 001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Garo	255	Voucher	2,54,582	0	37,436	2,200	2,14,946	2,54,582
					Voted-Sixth- Schedule-Garo	837	Voucher	2,54,582	0	37,436	0	2,17,146	2,54,582
				Total Object I	Head 1:			5,09,164	0	74,872	2,200	4,32,092	5,09,164
			02. Wages		Voted-Sixth- Schedule-Garo	947	Voucher	44,268	0	0	0	44,268	44,268
					Voted-Sixth- Schedule-Garo	948	Voucher	48,484	0	0	0	48,484	48,484
					Voted-Sixth- Schedule-Garo	949	Voucher	42,160	0	0	0	42,160	42,160
				Total Object I	Head 2:			1,34,912	0	0	0	1,34,912	1,34,912
				Total Sub Hea	nd:			6,44,076	0	74,872	2,200	5,67,004	6,44,076
				Total Minor H	Iead 1:			6,44,076	0	74,872	2,200	5,67,004	6,44,076
			-					· ·	-				
				Total Sub Maj	jor Head 80 :			6,44,076	0	74,872	2,200	5,67,004	6,44,076

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

-	-									
Demand:	52 ADMINISTRATION OF INDUSTR	IES DEPARTI	MENT							
Department :	Industries Department									
Treasury:	Baghmara Treasury									
D.D.O. :	2000001 General Manager District Industr	ries Centresout	h Garo Hills Baghmara	a						
Month of Accoun	t: SEP/2025									
Major Sub Minor S Head Major Head		Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head	Head	24			(State)		8009	- 7610		(A.G.))
		Total of Mont	ch :		6,44,076	0	74,872	2,200	5,67,004	6,44,076
		Total of DDO	2000001:		21,03,107	5,000	2,62,052	13,200	18,22,855	20,98,107
Reconciliation P	ortion									
Internal Adjustmen	at of A.G. Office:									
Summary of DDO	wise expenditure_	DDO wis	se Total (Original +F	Reconcilation+IA):						20,98,107
2852 80 1 (0	(2) District Organisation	0 (01	1) Salaries	Voted-Sixth-Schedule-	Garo					18,41,256
2852 80 1 (0	2) District Organisation	0 02	. Wages	Voted-Sixth-Schedule-	Garo					2,22,460
2852 80 1 (0	02) District Organisation	•	l) Travel Expenses, onveyance Allowances	Voted-Sixth-Schedule-	Garo					77,640
2852 80 1 (0	2) District Organisation	0 (13	3) Office Expenses	Voted-Sixth-Schedule-	Garo					75,000
2852 80 1 (0	(2) District Organisation		. Rent, Rates And	Voted-Sixth-Schedule-	Garo					15,000
	01) Refund Of Overpayment Pertaining To revious Financial Year	0 70	. Deduct Recoveries	Voted-Sixth-Schedule-	Garo					-1,33,249
										20,98,107

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Run Date:

D	ema	nd:	52 AD	MINISTRA	ATION OF INDUS	STRIES DEPARTM	MENT								
De	epart	ment :	Industries	Departmen	t										
Tr	easu	ry:	Mairang S	ub-Treasur	y										
D.1	D.O.	:	2000001	General Ma	nager District Con	mmerce And Indua	tries Centre I/C Ma	irang West	Khasi Hills N	Vongstoin					
Mo	onth	of Acco	unt: APR/2025												
Major	Sub	Minor r Head	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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2852	80		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 F	Iead 1 :			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	of Acco	unt: MAY/202	5											
		Minor Sub Sub Object Hea		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	viajo Head	r Head l	неаа	Sub Head		Schme				(State)		8009	- 7610	,	(A.G.)
2852	80	1 1	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

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Demand:	52 ADN	MINISTRATION OF INDU	STRIES DEPARTMENT							
Department :	Industries I	Department								
Treasury:	Mairang Su	b-Treasury								
D.D.O. :	2000001 G	eneral Manager District Co	ommerce And Induatries Centre I/C Main	rang West Khasi Hills	Nongstoin					
Month of Acc	ount: MAY/2025									
Major Sub Minor Head Major Head	r Sub	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	. 11000	Head	Semic		(State)		8009 -	7610		(A.G.)
2852 80			Total Sub Major Head 80:		1,79,724	0	8,500	0	1,71,224	1,79,724
			Total Major Head 2852:		1,79,724	0	8,500	0	1,71,224	1,79,724
			Total of Month:		1,79,724	0	8,500	0	1,71,224	1,79,724
Month of Acc	ount: JUN/2025									
Major Sub Mino Head Major Head Head		Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amoun (A.G.)
2852 80 001	(02) District Organisation	0 (01) Salaries	Voted-Sixth- Schedule-Khasi	12 Voucher	1,70,337	7 0	8,500	0	1,61,837	1,70,33
			Total Object Head 1:		1,70,337	0	8,500	0	1,61,837	1,70,337
			Total Sub Head:		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	1,70,337
			Total Sub Major Head 80:		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	1,70,337
			Total of Month:		1,70,337	0	8,500	0	1,61,837	1,70,337
Month of Acc	ount: JUL/2025									
Major Sub Mino Head Major Head Head		Sub Object Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amoun (A.G.)

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	Dema	nd :	52 AD	MINISTRA	ATION OF INDUS	STRIES DEPARTN	MENT								
D	epart	ment :	Industries	Departmen	t										
Т	reasu	ry:	Mairang S	ub-Treasur	у										
D	.D.O.	:	2000001	General Ma	anager District Co	mmerce And Indua	tries Centre I/C Ma	irang West	Khasi Hills N	Nongstoin					
M	lonth	of Acc	ount: JUL/2025												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Ty	Amou	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>2</i> 				(State)		8009	- 7610		(A.G.))
2852	80	1	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	1,70,337	0	8,500	0	1,61,837	1,70,337
						Total Object I	Head 1:			1,70,337	0	8,500	0	1,61,837	1,70,337
					02. Wages		Voted-Sixth- Schedule-Khasi	171	Voucher	29,925	0	0	0	29,925	29,925
							Voted-Sixth- Schedule-Khasi	172	Voucher	6,300	0	0	0	6,300	6,300
						Total Object I	Head 2 :			36,225	0	0	0	36,225	36,225
						Total Sub Hea	id:			2,06,562	0	8,500	0	1,98,062	2,06,562
						Total Minor H	Iead 1:			2,06,562	0	8,500	0	1,98,062	2,06,562
						Total Sub Ma	jor Head 80 :			2,06,562	0	8,500	0	1,98,062	2,06,562
						Total Major H	lead 2852:			2,06,562	0	8,500	0	1,98,062	2,06,562
						Total of Mont	h :			2,06,562	0	8,500	0	1,98,062	2,06,562
M	lonth	of Acc	ount: AUG/202	5											
			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.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2852	80		(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,75,266	0	4,200	0	1,71,066	1,75,266
						Total Object I	Head 1:			1,75,266	0	4,200	0	1,71,066	1,75,266

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	`			DA ADMICED A	TION OF DIDIIG		(E) (E								
	Dema	na :	52 Al	DMINISTRA	TION OF INDUS	TRIES DEPARTM	IEN I								
D	epart	ment	: Industrie	s Department	t										
Т	reasu	ry:	Mairang	Sub-Treasur	y										
D	.D.O.	:	2000001	General Ma	nager District Con	nmerce And Indua	tries Centre I/C Ma	irang West	Khasi Hills	Nongstoin					
М	onth	of Aco	count: AUG/202	25											
			or Sub	· ·		Categorised	Categorised Plan/Non-Plan T.V. No. Type				Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
	Majo Head		d Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOF)	Amount (A.G.)
	IIcac	<u> </u>		IIcau											
2852	80	001	(02) District Organisation			Total Sub Hea	d :			1,75,266	0	4,200	0	1,71,066	1,75,266
						Total Minor H	[ead 1:			1,75,266	0	4,200	0	1,71,066	1,75,266
						Total Sub Maj	or Head 80 :			1,75,266	0	4,200	0	1,71,066	1,75,266
						Total Major H	Lead 2852:			1,75,266	0	4,200	0	1,71,066	1,75,266
						Total of Montl	n :			1,75,266	0	4,200	0	1,71,066	1,75,266
М	onth	of Acc	count: SEP/202	5											
			or Sub		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
Head	Majo Head		d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	Treat	-	T												
2852	80	001	(02) District Organisation	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	82	Voucher	1,75,266	0	4,200	0	1,71,066	1,75,266
						Total Object H	lead <i>1 :</i>			1,75,266	0	4,200	0	1,71,066	1,75,266
						Total Sub Hea	d :			1,75,266	0	4,200	0	1,71,066	1,75,266
						Total Minor H	[ead 1:			1,75,266	0	4,200	0	1,71,066	1,75,266
						Total Sub Maj	or Head 80:			1,75,266	0	4,200	0	1,71,066	1,75,266
						Total Major H	ead 2852:			1,75,266	0	4,200	0	1,71,066	1,75,266
						Total of Montl	ı :			1,75,266	0	4,200	0	1,71,066	1,75,266
						Total of DDO	2000001:			10,74,363	0	42,400	0	10,31,963	10,74,363

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<u>Up to Accounting Month September of Financial Year 2025-20</u>26

Demand:	52 ADMINISTRATION OF INDUS	TRIES DEP	ARTMENT	52 ADMINISTRATION OF INDUSTRIES DEPARTMENT										
Department :	Industries Department													
Treasury:	Mairang Sub-Treasury													
D.D.O. :	D.D.O.: 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin													
Reconciliation F	Reconciliation Portion													
Internal Adjustme	Internal Adjustment of A.G. Office:													
		DD	O wise Total (Origina	l +Reconcilation+IA) :	10,74,363									
Summary of DDO	wise expenditure													
2852 80 1 (02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10,38,138									
2852 80 1 (02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi	36,225									
					10,74,363									