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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

1

Run Date:

D	emai	nd:	54 ADMI	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
De	epart	ment :	Industries Dep	partmen	t										
Tr	reasu	ıry	Shillong (Nor	th) Trea	sury										
D.	D.O.	. :	2000001 Dire	ector Of	Commerce & Industr	ries Shillong									
Mo	nth (	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.)
2851	00	1 1	03) District Commerce &	ż 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	581	Voucher	1,03,524	0	0	0	1,03,524	1,03,524
							General-Voted	582	Voucher	2,36,235	0	20,000	2,200	2,14,035	2,36,235
						Total Object H	Head 1:			3,39,759	0	20,000	2,200	3,17,559	3,39,759
						<b>Total Sub Hea</b>	nd:			3,39,759	0	20,000	2,200	3,17,559	3,39,759
			06) Statiscal Cell	0	(01) Salaries		General-Voted	583	Voucher	1,19,730	0	10,000	0	1,09,730	1,19,730
						Total Object H	Head 1:			1,19,730	0	10,000	0	1,09,730	1,19,730
						<b>Total Sub Hea</b>	ıd:			1,19,730	0	10,000	0	1,09,730	1,19,730
						Total Minor H	<b>Iead</b> 200 :			4,59,489	0	30,000	2,200	4,27,289	4,59,489
						Total Sub Maj	jor Head $\theta$ :			4,59,489	0	30,000	2,200	4,27,289	4,59,489
						Total Major H	Iead 2851:			4,59,489	0	30,000	2,200	4,27,289	4,59,489
						Total of Mont	h :			4,59,489	0	30,000	2,200	4,27,289	4,59,489
Mo	nth (	of Accou	int: MAY/2025												
	Majo	r 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	ı		Head						(Suite)		8009	- 7610		(11.0.)
2851	00	001	05) Payment Dues To	0	(14) Rents, Rates And		General-Voted	1894	Voucher	10,029	0	0	0	10,029	10,029
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes.		General-Voted	1895	Voucher	471		0	0	471	471
			Bsnl).				General-Voted	2733	Voucher	10,029	0	0	0	10,029	10,029
							General-Voted	2734	Voucher	471	0	0	0	471	471

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

]	Dem	nand :	54 ADMIN	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Γ	Depa	artment :	Industries Dep	artmen	t										
		sury	Shillong (Nort												
	).D.				Commerce & Industr	rias Chillona									
					Commerce & mausu	les simong									
Major	r Su	h of Acco ub Minoi ijor 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 Amoun
iicau	He	•	IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.)
2851	00		(05) Payment Dues To	0	(14) Rents, Rates And		General-Voted	3303	Voucher	7,422	0	0	0	7,422	7,422
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes.		General-Voted	3304	Voucher	27,327	0	0	0	27,327	27,327
			(Bsnl).			Total Object I	Head 14:			55,749	0	0	0	55,749	55,749
						Total Sub Hea	nd:			55,749	0	0	0	55,749	55,749
						Total Minor H	Head 1:			55,749	0	0	0	55,749	55,749
			(03) District Commerce & Industries Centres-	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1942	Voucher	5,796	0	0	0	5,796	5,796
							General-Voted	1944	Voucher	13,050	0	0	0	13,050	13,050
							Voted-Sixth- Schedule-Khasi	609	Voucher	1,05,456	0	0	0	1,05,456	1,05,456
							General-Voted	653	Voucher	2,40,585	0	20,000	2,200	2,18,385	2,40,585
						<b>Total Object I</b>	Head 1:			3,64,887	0	20,000	2,200	3,42,687	3,64,887
						<b>Total Sub Hea</b>	nd:			3,64,887	0	20,000	2,200	3,42,687	3,64,887
			(06) Statiscal Cell	0	(01) Salaries		General-Voted	1945	Voucher	6,795	0	0	0	6,795	6,795
							General-Voted	654	Voucher	1,21,995	0	10,000	0	1,11,995	1,21,995
						Total Object I	Head 1:			1,28,790	0	10,000	0	1,18,790	1,28,790
						Total Sub Hea	nd:			1,28,790	0	10,000	0	1,18,790	1,28,790
						Total Minor H	<b>Iead</b> 200 :			4,93,677	0	30,000	2,200	4,61,477	4,93,677
						Total Sub Maj	jor Head $\theta$ :			5,49,426	0	30,000	2,200	5,17,226	5,49,420
						Total Major H	<b>Iead</b> 2851:			5,49,426	0	30,000	2,200	5,17,226	5,49,420

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

	Dema	nd:	54 ADMIN	NISTRA	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
I	Depar	tment :	Industries Dep	artmen	t										
7	Freasi	ıry	Shillong (Nort	h) Trea	ısury										
i	D.D.O	. :	2000001 Dire	ctor Of	Commerce & Indust	ries Shillong									
			unt: MAY/2025												
				G 1	011 / 17 1		DI 01 DI	/D. T N.		Gross	Deduction	Deduction A	Amount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
						Total of Montl	n :			5,49,426	0	30,000	2,200	5,17,226	5,49,426
M	Ionth	of Accou	unt: JUN/2025												
Majo	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head		r Head	Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	<b>Amount</b> ( <b>A.G.</b> )
	Head	d		Head						(State)		8009	- 7610		(11101))
2851	00		(,,	0	(14) Rents, Rates And		General-Voted	3059	Voucher	470	0	0	0	470	470
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes.		General-Voted	3060	Voucher	10,029	0	0	0	10,029	10,029
			(Bsnl).				General-Voted	3061	Voucher	2,474	0	0	0	2,474	2,474
						Total Object H	lead <i>14 :</i>			12,973	0	0	0	12,973	12,973
						Total Sub Hea	d :			12,973	0	0	0	12,973	12,973
						Total Minor H	[ead 1:			12,973	0	0	0	12,973	12,973
		1 1	(03) District Commerce &	0	(01) Salaries, Sumtuary		General-Voted	349	Voucher	2,40,585	0	20,000	2,200	2,18,385	2,40,585
		I	Industries Centres-		Allowance		Voted-Sixth- Schedule-Khasi	880	Voucher	1,05,456	0	0	0	1,05,456	1,05,456
						Total Object H	Iead 1 :			3,46,041	0	20,000	2,200	3,23,841	3,46,041
						Total Sub Hea	d :			3,46,041	0	20,000	2,200	3,23,841	3,46,041
			(06) Statiscal Cell	0	(01) Salaries		General-Voted	350	Voucher	1,21,995	0	10,000	0	1,11,995	1,21,995
						Total Object H	Iead 1 :			1,21,995	0	10,000	0	1,11,995	1,21,995
						Total Sub Hea	d :			1,21,995	0	10,000	0	1,11,995	1,21,995
						Total Minor H	lead 200 :			4,68,036	0	30,000	2,200	4,35,836	4,68,036

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

4

Department :   Industries Department   Industries De	Demand:	54 ADMIN	ISTRATION OF VILLAGE A	ND SMAI	LL SCALE INDUSTRIES	S						
Treass		Industries Dens	artment									
Did   Did   Director Of Commerce & Industries   Shillong												
Month of Accounts   JUN/2025	<u> </u>		· •									
Major   Nather   Major   Head   Major	D.D.O. :	2000001 Direc	etor Of Commerce & Industries	Shillong								
Amount   Head   Head   Head   Head   Head   Sub   Sub   Head	Month of Accour	nt: JUN/2025										
Head			•	_	d Plan/Non-Plan T	.V. No. Type	Amount					Gross Amount
Total Major Head   2851 :   4,81,009   0   30,000   2,200   4,48,809   4,81,009							(State)		8009	- 7610		(A.G.))
Total of Month   Total of Month   Total of Month   Total of Month   Total of DDO   2000001   T	2851 00		T	otal Sub N	<b>Major Head</b> $\theta$ :		4,81,009	0	30,000	2,200	4,48,809	4,81,009
Total of DDO   2000001 :   14,89,924   0   90,000   6,600   13,93,324   14,89,924			T	otal Majo	r <b>Head</b> 2851:		4,81,009	0	30,000	2,200	4,48,809	4,81,009
Reconciliation Portion  Internal Adjustment of A.G. Office:    DDO wise Total (Original +Reconcilation+IA):   14,89,924			T	otal of Mo	onth :		4,81,009	0	30,000	2,200	4,48,809	4,81,009
Internal Adjustment of A.G. Office:    DDO wise Total (Original +Reconcilation+IA):			T	otal of DD	2000001:		14,89,924	0	90,000	6,600	13,93,324	14,89,924
DDO wise Total (Original +Reconcilation+IA) :   14,89,924     Summury of DDO wise Total (Original +Reconcilation+IA) :   14,89,924     Summury of DDO wise expenditure     14,89,924     Summury of DDO wise Total (Original +Reconcilation+IA) :   14,89,924     Summury of DDO wise Total (Original +Reconcilation+IA) :   14,89,924     Summury of DDO wise Total (Original +Reconcilation+IA) :   14,89,924     Summury of DDO wise Total (Original +Reconcilation+IA) :   14,89,924     Summury of DDO wise Total (Original +Reconcilation+IA) :   14,89,924     Summury of DDO wise Total (Original +Reconcilation+IA) :   14,89,924     Summury of DDO wise Total (Original +Reconcilation+IA) :   14,89,924     Summury of DDO wise Total (Original +Reconcilation+IA) :   14,89,924     Summury of DDO wise Total (Original +Reconcilation+IA) :   Summury of DDO wise Potal (Original	Reconciliation 1	Portion										
Summary of DDO wise expenditure   2851   00   1   (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).   0   (14) Rents, Rates And Taxes.   General-Voted Taxes.   2851   00   200   (03) District Commerce & Industries Centres-Allowance   0   (01) Salaries, Sumtuary Allowance   0   (01) Salaries   0   (01) Sa	Internal Adjustm	ent of A.G. Office:										
2851 00 1 (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).  2851 00 200 (03) District Commerce & Industries Centres-Allowance  2851 00 200 (03) District Commerce & Industries Centres-Allowance  2851 00 200 (03) District Commerce & Industries Centres-Allowance  2851 00 200 (06) Statiscal Cell  0 (01) Salaries, Sumtuary Allowance  2851 00 200 (06) Statiscal Cell  0 (01) Salaries  General-Voted  General-Voted  3,20,232  Allowance  3,70,515				DDO	wise Total ( Original +R	econcilation+IA) :						14,89,924
Board/Telephone Bills (Bsnl). Taxes.  2851 00 200 (03) District Commerce & Industries Centres- Allowance  2851 00 200 (03) District Commerce & Industries Centres- Allowance  0 (01) Salaries, Sumtuary Allowance  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance  2851 00 200 (06) Statiscal Cell  0 (01) Salaries, Sumtuary Allowance  3,20,232  3,70,515	Summary of DDO	) wise expenditure	<u>-</u>									
Allowance  2851 00 200 (03) District Commerce & Industries Centres- 2851 00 200 (06) Statiscal Cell  O (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance  General-Voted  3,20,232						General-Voted						68,722
Allowance  2851 00 200 (06) Statiscal Cell 0 (01) Salaries General-Voted 3,70,515	2851 00 200	(03) District Comn	nerce & Industries Centres-			General-Voted						7,30,455
	2851 00 200	(03) District Comn	nerce & Industries Centres-			Voted-Sixth-Schedul	le-Khasi					3,20,232
14,89,924	2851 00 200	(06) Statiscal Cell		0	(01) Salaries	General-Voted						3,70,515
												14,89,924

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date :

22/07/2025

De	eman	nd:	54 ADMIN	NISTR A	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
De	partı	ment :	Industries Dep	artmen	nt										
Tre	easuı	ry	Shillong (Nort	th) Trea	asury										
D.I	D.O.	:	2000002 Gen	eral Ma	anager District Co	mmerce & Industri	ies Centre Shillong	;							
Mor	nth o	f Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	<b>Head</b>		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	188	Voucher	57,301	0	0	0	57,301	57,30
			ection)			Total Object l	Head 1:			57,301	0	0	0	57,301	57,30
					02. Wages		Voted-Sixth- Schedule-Khasi	1339	Voucher	11,025	0	0	0	11,025	11,02
						Total Object 1	Head 2:			11,025	0	0	0	11,025	11,02
						Total Sub Hea	ad:			68,326	0	0	0	68,326	68,320
		(1	07) Training Institute Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	192	Voucher	4,14,060	0	20,500	6,600	3,86,960	4,14,060
			Carpentry Section)			Total Object l	Head 1:			4,14,060	0	20,500	6,600	3,86,960	4,14,06
					02. Wages		Voted-Sixth- Schedule-Khasi	1336	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	1337	Voucher	35,975	0	0	0	35,975	35,97
						Total Object 1	Head 2:			40,975	0	0	0	40,975	40,97
						Total Sub Hea	ad:			4,55,035	0	20,500	6,600	4,27,935	4,55,03
			08) Training Institute Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	190	Voucher	3,48,439	1,000	14,000	6,600	3,26,839	3,47,439
						Total Object l	Head 1:			3,48,439	1,000	14,000	6,600	3,26,839	3,47,439
						Total Sub Hea	ad:			3,48,439	1,000	14,000	6,600	3,26,839	3,47,439
						Total Minor H	Head 3:			8,71,800	1,000	34,500	13,200	8,23,100	8,70,800
			01) Industrial Estate At hillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	254	Voucher	2,15,068	0	10,000	0	2,05,068	2,15,068

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

6

Run Date:

I	Demai	nd:	54 ADMIN	NISTR A	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
D	Depart	ment:	Industries Dep	artmen	t										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	).D.O.	. :	2000002 Gen	eral Ma	anager District Comm	nerce & Industri	es Centre Shillong								
Mo	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	s	01) Industrial Estate At hillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	476	Voucher	5,75,287	1,000	60,500	4,400	5,09,387	5,74,287
		K	libhoi			Total Object I	Head 1 :			7,90,355	1,000	70,500	4,400	7,14,455	7,89,355
					02. Wages		Voted-Sixth- Schedule-Khasi	1338	Voucher	16,275	0	0	0	16,275	16,275
						Total Object I	<b>Head</b> 2:			16,275	0	0	0	16,275	16,275
						Total Sub Hea	d:			8,06,630	1,000	70,500	4,400	7,30,730	8,05,630
						Total Minor H	lead 101 :			8,06,630	1,000	70,500	4,400	7,30,730	8,05,630
		P	rogramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	184	Voucher	3,43,541	0	44,500	4,400	2,94,641	3,43,541
			Cum-Employment Centre)			Total Object I	<b>Head</b> 1:			3,43,541	0	44,500	4,400	2,94,641	3,43,541
						<b>Total Sub Hea</b>	d:			3,43,541	0	44,500	4,400	2,94,641	3,43,541
		1 1	12) Handicraft romotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	186	Voucher	1,26,809	0	8,000	0	1,18,809	1,26,809
						Total Object I	Head 1:			1,26,809	0	8,000	0	1,18,809	1,26,809
						Total Sub Hea	d:			1,26,809	0	8,000	0	1,18,809	1,26,809
						Total Minor H	lead 104 :			4,70,350	0	52,500	4,400	4,13,450	4,70,350
		1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	194	Voucher	7,63,371	0	47,100	11,000	7,05,271	7,63,371
							Voted-Sixth- Schedule-Khasi	256	Voucher	7,63,858	0	70,000	0	6,93,858	7,63,858
						Total Object I	Head 1:			15,27,229	0	1,17,100	11,000	13,99,129	15,27,229

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

Page No. Run Date ·

Up to Accounting M	onth June of Financial Year 2025-2026	Run Date :	22/07/2025
Demand :	54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES		
Department :	Industries Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	2000002 General Manager District Commerce & Industries Centre Shillong		
Month of Account:	APR/2025		

Major Head I		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.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2851	00	1 15	03) District Commerce & 0 ndustries Centres-	)	02. Wages		Voted-Sixth- Schedule-Khasi	1335	Voucher	12,705	0	0	0	12,705	12,705
						Total Object F	<b>Head</b> 2:			12,705	0	0	0	12,705	12,705
						Total Sub Hea	d :			15,39,934	0	1,17,100	11,000	14,11,834	15,39,934
						Total Minor H	lead 200 :			15,39,934	0	1,17,100	11,000	14,11,834	15,39,934
						Total Sub Maj	for Head $\theta$ :			36,88,714	2,000	2,74,600	33,000	33,79,114	36,86,714
						Total Major H	lead 2851:			36,88,714	2,000	2,74,600	33,000	33,79,114	36,86,714
						Total of Montl	h :			36,88,714	2,000	2,74,600	33,000	33,79,114	36,86,714
3.4	41	C A	4: NAXV/2025												

Mont	in of	Account	: MA	Y/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						(State)		8009	- 7610		(A.G.))
2851	00	1 1	(05) Training Institute (Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1861	Voucher	2,169	0	0	0	2,169	2,169
			Section)				Voted-Sixth- Schedule-Khasi	3406	Voucher	35,980	0	0	0	35,980	35,980
							Voted-Sixth- Schedule-Khasi	814	Voucher	58,024	0	0	0	58,024	58,024
						Total Object I	Head 1:			96,173	0	0	0	96,173	96,173
					02. Wages		Voted-Sixth- Schedule-Khasi	2948	Voucher	10,500	0	0	0	10,500	10,500
						Total Object 1	Head 2:			10,500	0	0	0	10,500	10,500

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

8

De	eman	ıd :	54 ADMI	NISTR A	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
Dej	partı	ment	: Industries Dep	artmen	t										
Tre	easui	ry	Shillong (Nor	th) Trea	asury										
D.I	0.0.	:	2000002 Gen	eral Ma	anager District Con	mmerce & Industri	es Centre Shillong	<u> </u>							
Mon	nth o	f Acc	ount: MAY/2025												
			r Sub l 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.)
2851	00	003	(05) Training Institute (Furniture Making Section)			Total Sub Hea	nd :			1,06,673	0	0	0	1,06,673	1,06,673
				0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1860	Voucher	21,780	0	0	0	21,780	21,780
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	3348	Voucher	11,354	0	0	0	11,354	11,354
							Voted-Sixth- Schedule-Khasi	542	Voucher	4,21,320	0	23,000	6,600	3,91,720	4,21,320
						Total Object I	Head 1:			4,54,454	0	23,000	6,600	4,24,854	4,54,454
					02. Wages		Voted-Sixth- Schedule-Khasi	2945	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	2947	Voucher	20,750	0	0	0	20,750	20,750
						Total Object I	Head 2:			25,750	0	0	0	25,750	25,750
						Total Sub Hea	nd:			4,80,204	0	23,000	6,600	4,50,604	4,80,204
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1862	Voucher	18,891	0	0	0	18,891	18,891
							Voted-Sixth- Schedule-Khasi	541	Voucher	3,54,736	1,000	14,000	6,600	3,33,136	3,53,736
						Total Object I	Head 1:			3,73,627	1,000	14,000	6,600	3,52,027	3,72,627
						Total Sub Hea	ad :			3,73,627	1,000	14,000	6,600	3,52,027	3,72,627
			,			Total Minor H	<b>Head</b> 3:			9,60,504	1,000	37,000	13,200	9,09,304	9,59,504
		101	(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1208	Voucher	5,85,583	1,000	60,500	4,400	5,19,683	5,84,583
			Ribhoi				Voted-Sixth-	1854	Voucher	12,132	0	0	0	12,132	12,132

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

9

Run Date:

I	Demai	nd:	54 ADMIN	NISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
D	Depart	ment :	Industries Dep	artment	t										
Т	reasu	ry	Shillong (Nor	h) Trea	sury										
Ď	).D.O.	:	2000002 Gen	eral Ma	nager District Co	mmerce & Industrie	s Centre Shillong								
M	onth (	of Acco	ount: MAY/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1858	Voucher	30,888	0	0	0	30,888	30,888
			Ribhoi				Voted-Sixth- Schedule-Khasi	3350	Voucher	35,980	0	0	0	35,980	35,980
							Voted-Sixth- Schedule-Khasi	371	Voucher	2,19,112	0	10,000	0	2,09,112	2,19,112
						Total Object H	ead 1:			8,83,695	1,000	70,500	4,400	8,07,795	8,82,695
					02. Wages		Voted-Sixth- Schedule-Khasi	2946	Voucher	15,750	0	0	0	15,750	15,750
						Total Object H	ead 2:			15,750	0	0	0	15,750	15,750
						Total Sub Head	d :			8,99,445	1,000	70,500	4,400	8,23,545	8,98,445
						Total Minor H	ead 101 :			8,99,445	1,000	70,500	4,400	8,23,545	8,98,445
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1859	Voucher	18,909	0	0	0	18,909	18,909
			Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	3407	Voucher	45,768	0	0	0	45,768	45,768
							Voted-Sixth- Schedule-Khasi	815	Voucher	3,49,844	0	44,500	4,400	3,00,944	3,49,844
						Total Object H	ead 1:			4,14,521	0	44,500	4,400	3,65,621	4,14,521
						Total Sub Head	d :			4,14,521	0	44,500	4,400	3,65,621	4,14,521
			(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1863	Voucher	6,921	0	0	0	6,921	6,921
							Voted-Sixth- Schedule-Khasi	540	Voucher	1,29,116	0	8,000	0	1,21,116	1,29,116
						Total Object H	ead 1 :			1,36,037	0	8,000	0	1,28,037	1,36,037

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

10

Run Date:

Г	)emai	nd:	54 ADMIN	ISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
D	epart	ment :	Industries Depa	artment											
T	reasu	ıry	Shillong (North	n) Treas	sury										
Ď	.D.O.	:	2000002 Gene	ral Ma	nager District Comm	nerce & Industrie	es Centre Shillong	Ţ							
Mo	onth o	of Acco	unt: MAY/2025												
•		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Treuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2851	00		(12) Handicraft Promotion			Total Sub Hea	d :			1,36,037	0	8,000	0	1,28,037	1,36,037
						Total Minor H	lead 104 :			5,50,558	0	52,500	4,400	4,93,658	5,50,558
			(03) District Commerce & Industries Centres-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1209	Voucher	2,00,900	0	0	0	2,00,900	2,00,900
							Voted-Sixth- Schedule-Khasi	1210	Voucher	2,06,100	0	0	0	2,06,100	2,06,100
							Voted-Sixth- Schedule-Khasi	1226	Voucher	49,573	0	0	0	49,573	49,573
							Voted-Sixth- Schedule-Khasi	1855	Voucher	43,092	0	0	0	43,092	43,092
							Voted-Sixth- Schedule-Khasi	1857	Voucher	41,499	0	0	0	41,499	41,499
							Voted-Sixth- Schedule-Khasi	3405	Voucher	78,722	0	0	0	78,722	78,722
							Voted-Sixth- Schedule-Khasi	428	Voucher	7,78,222	0	70,000	0	7,08,222	7,78,222
							Voted-Sixth- Schedule-Khasi	544	Voucher	7,77,204	0	47,100	11,000	7,19,104	7,77,204
						Total Object H	<b>Iead</b> 1:			21,75,312	0	1,17,100	11,000	20,47,212	21,75,312
					02. Wages		Voted-Sixth- Schedule-Khasi	2984	Voucher	12,100	0	0	0	12,100	12,100
						Total Object H	<b>Head</b> 2:			12,100	0	0	0	12,100	12,100
						Total Sub Hea	d :			21,87,412	0	1,17,100	11,000	20,59,312	21,87,412
						Total Minor H	lead 200:			21,87,412	0	1,17,100	11,000	20,59,312	21,87,412
						Total Sub Maj	or Head 0:			45,97,919	2,000	2,77,100	33,000	42,85,819	45,95,919

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

11

Dema	and:	54 ADMIN	ISTRA	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTR	RIES							
Depar	rtment :	Industries Depa	artment	t										
Treas	sury	Shillong (North	n) Trea	sury										
	D. :	2000002 Gene	ral Ma	nager District Comm	nerce & Industri	es Centre Shillong								
Month	of Acco	ount: MAY/2025												
Major Sul Head Majo	b Mino	r Sub	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
Hea			Head		Semile				(State)		8009	- 7610		(A.G.))
2851					Total Major H	Iead 2851:			45,97,919	2,000	2,77,100	33,000	42,85,819	45,95,919
					Total of Mont	h :			45,97,919	2,000	2,77,100	33,000	42,85,819	45,95,919
Month	of Acco	ount: JUN/2025												
Major Sul Head Maio			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
	lead Major Head Hea Head		Head						(State)		8009	- 7610		(A.G.))
2851 00	003	(Furniture Making	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	352	Voucher	60,320	0	0	0	60,320	60,320
		Section)			Total Object I	Head 1 :			60,320	0	0	0	60,320	60,320
				02. Wages		Voted-Sixth- Schedule-Khasi	1975	Voucher	11,550	0	0	0	11,550	11,550
					Total Object I	Head 2 :			11,550	0	0	0	11,550	11,550
					Total Sub Hea	nd:			71,870	0	0	0	71,870	71,870
		(07) Training Institute (Leather, Blackmithy And	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	186	Voucher	4,22,468	0	23,000	6,600	3,92,868	4,22,468
		Carpentry Section)			Total Object I	Head 1:			4,22,468	0	23,000	6,600	3,92,868	4,22,468
				02. Wages		Voted-Sixth- Schedule-Khasi	1972	Voucher	34,585	0	0	0	34,585	34,585
						Voted-Sixth- Schedule-Khasi	1974	Voucher	5,000	0	0	0	5,000	5,000
					Total Object I	Head 2:			39,585	0	0	0	39,585	39,585
				06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	1145	Voucher	61,483	0	0	0	61,483	61,483

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

Run Date:

12

D	eman	nd :	54 ADMIN	NISTR A	ATION OF VILLAGI	E AND SMALL SO	CALE INDUSTE	RIES							
De	epart	ment :	Industries Dep	artmen	t										
Tr	reasu	ry	Shillong (Nort	h) Trea	isury										
D.	.D.O.	:	2000002 Gen	eral Ma	anager District Comm	nerce & Industries	Centre Shillong								
Mo	onth o	of Acco	ount: JUN/2025												
•			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	. A&E)	Net Amount (as per SOP)	Gross Amoun
]	Head			Head						(State)		8009	- 7610		(A.G.)
851	00	003	(07) Training Institute		06. Medical Treatment.	Total Object He	ad 6:			61,483	0	0	0	61,483	61,48
			(Leather, Blackmithy And Carpentry Section)			Total Sub Head	:			5,23,536	0	23,000	6,600	4,93,936	5,23,530
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	185	Voucher	3,54,736	1,000	18,000	6,600	3,29,136	3,53,736
						<b>Total Object He</b>	ad 1:			3,54,736	1,000	18,000	6,600	3,29,136	3,53,730
						Total Sub Head	:			3,54,736	1,000	18,000	6,600	3,29,136	3,53,736
						Total Minor Hea	ad 3:			9,50,142	1,000	41,000	13,200	8,94,942	9,49,142
			(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	225	Voucher	2,19,112	0	10,000	0	2,09,112	2,19,112
			Ribhoi				Voted-Sixth- Schedule-Khasi	620	Voucher	5,87,879	0	60,500	4,400	5,22,979	5,87,879
						Total Object He	ad 1:			8,06,991	0	70,500	4,400	7,32,091	8,06,991
					02. Wages		Voted-Sixth- Schedule-Khasi	1978	Voucher	16,275	0	0	0	16,275	16,275
						Total Object He	ad 2:			16,275	0	0	0	16,275	16,275
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	2129	Voucher	18,793	0	0	0	18,793	18,793
						Total Object He	ad 6:			18,793	0	0	0	18,793	18,793
						Total Sub Head	:			8,42,059	0	70,500	4,400	7,67,159	8,42,059
						Total Minor Hea	ad 101 :			8,42,059	0	70,500	4,400	7,67,159	8,42,059
			(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	618	Voucher	3,52,079	0	44,500	4,400	3,03,179	3,52,079

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

13

De	emar	nd:	54 ADMI	NISTRA	ATION OF VILLAG	E AND SMALL SCA	LE INDUSTR	RIES							
De	epart	ment :	Industries De	partmen	t										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
<b>D</b> .	D.O.	:	2000002 Ger	neral Ma	anager District Comr	merce & Industries Ce	entre Shillong								
Mo	nth o	of Acco	unt: JUN/2025												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Pla	n/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		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		(06) Employment	0	(01) Salaries	Total Object Head	<b></b> 1:			3,52,079	0	44,500	4,400	3,03,179	3,52,079
			Programme (Knitting- Cum-Employment Centre)			Total Sub Head:				3,52,079	0	44,500	4,400	3,03,179	3,52,079
			(12) Handicraft Promotion	0	01. Salaries		ed-Sixth- edule-Khasi	311	Voucher	1,29,116	0	8,000	0	1,21,116	1,29,116
						Total Object Head	<b></b> 1:			1,29,116	0	8,000	0	1,21,116	1,29,116
						Total Sub Head:				1,29,116	0	8,000	0	1,21,116	1,29,116
						<b>Total Minor Head</b>	104 :			4,81,195	0	52,500	4,400	4,24,295	4,81,195
			(03) District Commerce & Industries Centres-	<b>&amp;</b> 0	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	2012	Voucher	2,04,900	0	0	0	2,04,900	2,04,900
							ed-Sixth- edule-Khasi	2013	Voucher	51,929	0	0	0	51,929	51,929
							ed-Sixth- edule-Khasi	2014	Voucher	1,55,327	0	0	0	1,55,327	1,55,327
							ed-Sixth- edule-Khasi	224	Voucher	7,78,222	0	50,000	0	7,28,222	7,78,222
							ed-Sixth- edule-Khasi	619	Voucher	7,84,584	0	47,500	11,000	7,26,084	7,84,584
						Total Object Head	<b></b> 1:			19,74,962	0	97,500	11,000	18,66,462	19,74,962
					02. Wages		ed-Sixth- edule-Khasi	1976	Voucher	13,310	0	0	0	13,310	13,310
						<b>Total Object Head</b>	2:			13,310	0	0	0	13,310	13,310
					06. Medical Treatment.		ed-Sixth- edule-Khasi	1144	Voucher	49,681	0	0	0	49,681	49,681
						Total Object Head	<b></b> 6:			49,681	0	0	0	49,681	49,681

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

14

Dema			NISTRATION OF VILLAGE	AND SMAL	L SCALE INDUSTRIE	ES						
_												
Depar	tment :	Industries Dep	partment									
Treasu	ıry	Shillong (Nort	th) Treasury									
D.D.O	.:	2000002 Gen	eral Manager District Comm	erce & Indust	ries Centre Shillong							
Month	of Acco	ount: JUN/2025										
Major Sub Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	Γ.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head				(State)		8009	- 7610		(A.G.))
2851 00	200	(03) District Commerce & Industries Centres-	;	Total Sub H	ead :		20,37,953	0	97,500	11,000	19,29,453	20,37,953
				Total Minor	<b>Head</b> 200:		20,37,953	0	97,500	11,000	19,29,453	20,37,953
				Total Sub M	ajor Head $\theta$ :		43,11,349	1,000	2,61,500	33,000	40,15,849	43,10,349
				Total Major	Head 2851:		43,11,349	1,000	2,61,500	33,000	40,15,849	43,10,349
				Total of Mor	nth :		43,11,349	1,000	2,61,500	33,000	40,15,849	43,10,349
	• 7 • . •	<b>.</b>		Total of DD	2000002:		1,25,97,982	5,000	8,13,200	99,000	1,16,80,782	1,25,92,982
		n Portion										
Interna	i Aajusi	tment of A.G. Office:										
Summar	of DL	OO wise expenditur	<u>e</u>	DDO w	ise Total ( Original +R	Reconcilation+IA):						1,25,92,982
2851 00	) 3	(05) Training Inst	titute (Furniture Making	0 ((	01) Salaries	Voted-Sixth-Schedu	le-Khasi					2,13,794
2851 00	3	(05) Training Inst Section)	titute (Furniture Making	0 0	2. Wages	Voted-Sixth-Schedu	le-Khasi					33,075
2851 00	3	(07) Training Inst And Carpentry So	titute (Leather, Blackmithy ection)	0 ((	01) Salaries	Voted-Sixth-Schedule-Khasi					12,90,982	
2851 0	3	(07) Training Inst And Carpentry So	titute (Leather, Blackmithy ection)	0 0	2. Wages	Voted-Sixth-Schedule-Khasi					1,06,310	
2851 0	3	(07) Training Inst	titute (Leather, Blackmithy	0 0	6. Medical Treatment.	Voted-Sixth-Schedu	le-Khasi					61,483

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

15

Demand:	54 ADMINISTRATION OF VILLAGE AN	ND SMA	LL SCALE INDUSTRIE	3	
Department :	Industries Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2000002 General Manager District Commerce	e & Indu	stries Centre Shillong		
Summary of DDC	wise expenditure				
	And Carpentry Section)				
	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10,73,802
2851 00 200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56,77,503
2851 00 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	38,115
2851 00 200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	49,681
	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24,79,041
	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	48,300
	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	18,793
	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11,10,141
2851 00 104	(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3,91,962
					1,25,92,982

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

16

Run Date:

Dem	and:	54 ADMIN	ISTRATION OF VILLA	GE AND SMALL SCALE INDUS	TRIES							
Depa	rtment :	Industries Dep	artment									
Trea	sury	Jowai Treasury	7									
D.D.	0.:	2000002 Gene	eral Manager District Ind	ustries Centre (Ind) Jowai Jaintia	Hills							
Montl	h of Acco	ount: APR/2025										
Major Su Head Ma			Sub Object Head Sub	Categorised Plan/Non-Plan	n T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He	-	11cau	Head	Semic			(State)		8009	- 7610		(A.G.))
2851 00	101	(03) Industrial Estate At Jowai	0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	52	Voucher	56,250	0	4,000	0	52,250	56,250
				Total Object Head 1:			56,250	0	4,000	0	52,250	56,250
				Total Sub Head:			56,250	0	4,000	0	52,250	56,250
				Total Minor Head 101:			56,250	0	4,000	0	52,250	56,250
	102	(01) Multipurpose/Service Workshops	0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	53	Voucher	1,86,467	2,000	20,000	4,400	1,60,067	1,84,467
				Total Object Head 1:			1,86,467	2,000	20,000	4,400	1,60,067	1,84,467
				Total Sub Head:			1,86,467	2,000	20,000	4,400	1,60,067	1,84,467
				<b>Total Minor Head</b> 102:			1,86,467	2,000	20,000	4,400	1,60,067	1,84,467
	104	(06) Employment Programme (Knitting- Cum-Employment	O (01) Salaries	Voted-Sixth- Schedule-Jaintia	51	Voucher	1,75,356	1,000	6,000	0	1,68,356	1,74,356
		Centre)		Total Object Head 1:			1,75,356	1,000	6,000	0	1,68,356	1,74,356
				Total Sub Head:			1,75,356	1,000	6,000	0	1,68,356	1,74,356
				<b>Total Minor Head</b> 104:			1,75,356	1,000	6,000	0	1,68,356	1,74,356
	200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtu Allowance	Schedule-Jaintia	185	Voucher	6,18,486	3,000	29,700	11,000	5,74,786	6,15,486
				Voted-Sixth- Schedule-Jaintia	55	Voucher	6,75,428	0	63,000	0	6,12,428	6,75,428
				Total Object Head 1:			12,93,914	3,000	92,700	11,000	11,87,214	12,90,914
				Total Sub Head:			12,93,914	3,000	92,700	11,000	11,87,214	12,90,914
		(06) Statiscal Cell	0 (01) Salaries	Voted-Sixth-	54	Voucher	·					

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

17

	Dema	nd:	54 ADMI	NISTR A	ATION OF VILLAG	E AND SMALL	SCALE INDUSTI	RIES							
I	Depar	tment	Industries De	partmen	t										
7	reası	ury	Jowai Treasu	ry											
i	D.D.O	.:	2000002 Ge	neral Ma	nnager District Indus	tries Centre (Ind	) Jowai Jaintia Hi	lls							
M	onth	of Acco	ount: APR/2025												
_			r Sub I 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
Ticua	Head		. IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	200	(06) Statiscal Cell	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	54		92,034	0	6,000	0	86,034	92,034
						Total Object I	Head 1:			92,034	0	6,000	0	86,034	92,034
						Total Sub Hea	ıd:			92,034	0	6,000	0	86,034	92,034
						Total Minor H	Iead 200 :			13,85,948	3,000	98,700	11,000	12,73,248	13,82,948
						Total Sub Maj	jor Head $\theta$ :			18,04,021	6,000	1,28,700	15,400	16,53,921	17,98,021
						Total Major H	Iead 2851:			18,04,021	6,000	1,28,700	15,400	16,53,921	17,98,021
						Total of Mont	h :			18,04,021	6,000	1,28,700	15,400	16,53,921	17,98,021
M	onth	of Acco	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		i Heau	Head		Semile				(State)		8009	- 7610	_	(A.G.))
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1145	Voucher	8,482	0	0	0	8,482	8,482
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Jaintia	1146	Voucher	20,482	0	0	0	20,482	20,482
							Voted-Sixth- Schedule-Jaintia	1147	Voucher	18,921	0	0	0	18,921	18,921
							Voted-Sixth- Schedule-Jaintia	1148	Voucher	482	0	0	0	482	482
						Total Object I	Head 14:			48,367	0	0	0	48,367	48,367
						Total Sub Hea	ıd:			48,367	0	0	0	48,367	48,367

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No. Run Date :

Der	mand	d :	54 ADMIN	ISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
Dep	oartm	nent :	Industries Dep	artmen	t										
Trea	asury	y	Jowai Treasury	7											
	.O. :				anager District Ind	lustries Centre (Ind	) Jowai Jaintia Hi	lls							
			unt: MAY/2025			idsures centre (ma	) towar turneralli								
Major S Head Ma	Sub N	Minor	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
	lead	IIcau		Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2851 00	0 0	001				Total Minor F	Iead 1:			48,367	0	0	0	48,367	48,367
	1		(03) Industrial Estate At (	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	475	Voucher	3,375	0	0	0	3,375	3,375
							Voted-Sixth- Schedule-Jaintia	97	Voucher	57,375	0	4,000	0	53,375	57,375
						Total Object I	Head 1:			60,750	0	4,000	0	56,750	60,750
						Total Sub Hea	ıd:			60,750	0	4,000	0	56,750	60,750
						Total Minor H	lead 101 :			60,750	0	4,000	0	56,750	60,750
	1		(01) Multipurpose/Service Workshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	476	Voucher	10,341	0	0	0	10,341	10,341
							Voted-Sixth- Schedule-Jaintia	98	Voucher	1,89,914	2,000	20,000	4,400	1,63,514	1,87,914
						Total Object I	Head 1:			2,00,255	2,000	20,000	4,400	1,73,855	1,98,255
					02. Wages		Voted-Sixth- Schedule-Jaintia	797	Voucher	16,950	0	0	0	16,950	16,950
						Total Object I	Head 2 :			16,950	0	0	0	16,950	16,950
						Total Sub Hea	ıd:			2,17,205	2,000	20,000	4,400	1,90,805	2,15,205
						Total Minor H	lead 102 :			2,17,205	2,000	20,000	4,400	1,90,805	2,15,205
	1	ļ	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	473	Voucher	9,774	0	0	0	9,774	9,774
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	96	Voucher	1,78,614	1,000	6,000	0	1,71,614	1,77,614
						Total Object I	Head 1:			1,88,388	1,000	6,000	0	1,81,388	1,87,388

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

19

Dem	nand :	54 ADMIN	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Depa	artment	: Industries Dep	artmen	nt										
Trea	sury	Jowai Treasur	y											
D.D.	O.:	2000002 Gen	eral Ma	anager District Indust	ries Centre (Ind	l) Jowai Jaintia Hi	lls							
Mont	h of Acc	ount: MAY/2025												
Major Su Head Ma	jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
He	ad		Head						(State)		8009	- 7610		(A.G.))
2851 00	104	(06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	ad :			1,88,388	1,000	6,000	0	1,81,388	1,87,388
					Total Minor H	Head 104:			1,88,388	1,000	6,000	0	1,81,388	1,87,388
	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	112	Voucher	6,88,382	0	63,000	0	6,25,382	6,88,382
						Voted-Sixth- Schedule-Jaintia	113	Voucher	6,29,880	3,000	29,700	11,000	5,86,180	6,26,880
						Voted-Sixth- Schedule-Jaintia	474	Voucher	34,182	0	0	0	34,182	34,182
						Voted-Sixth- Schedule-Jaintia	504	Voucher	55,188	0	0	0	55,188	55,188
						Voted-Sixth- Schedule-Jaintia	621	Voucher	38,862	0	0	0	38,862	38,862
					Total Object I	Head 1:			14,46,494	3,000	92,700	11,000	13,39,794	14,43,494
					Total Sub Hea	ad:			14,46,494	3,000	92,700	11,000	13,39,794	14,43,494
		(06) Statiscal Cell	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	111	Voucher	93,771	0	6,000	0	87,771	93,771
						Voted-Sixth- Schedule-Jaintia	477	Voucher	5,211	0	0	0	5,211	5,211
					Total Object I	Head 1:			98,982	0	6,000	0	92,982	98,982
					Total Sub Hea	ad:			98,982	0	6,000	0	92,982	98,982
					Total Minor H	Head 200:			15,45,476	3,000	98,700	11,000	14,32,776	15,42,476
					Total Sub Ma	jor Head 0 :			20,60,186	6,000	1,28,700	15,400	19,10,086	20,54,186

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.
Run Date :

Dema	nd:	54 ADMIN	ISTRA	TION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
Depar	tment :	Industries Dep	artment	t										
Treası	ıry	Jowai Treasury	7											
D.D.O	.:	2000002 Gene	eral Ma	nager District Indus	tries Centre (Ind	) Jowai Jaintia Hi	lls							
Month	of Acco	ount: MAY/2025			`	<u></u>								
Aajor Sub			Cub	Object Head	Catagoriand	Plan/Non-Plan	TV No	Temo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Majo			Sub	Object Head	Schme	rian/Non-rian	1. 7. 110.	Туре	Amount	by DDO	(as per A.	G. A&E)	(as per SOP)	Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2851					Total Major H	<b>Head</b> 2851:			20,60,186	6,000	1,28,700	15,400	19,10,086	20,54,186
					<b>Total of Mont</b>	h :			20,60,186	6,000	1,28,700	15,400	19,10,086	20,54,186
Month	of Acco	ount: JUN/2025												
Aajor Sub				Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.)
			IIcau									,,,,,		
2851 00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1094	Voucher	22,207	0	0	0	22,207	22,207
		Board/Telephone Bills (Bsnl).			Total Object I	Head 14 :			22,207	0	0	0	22,207	22,207
					Total Sub Hea	nd:			22,207	0	0	0	22,207	22,207
					Total Minor H	<b>Iead</b> 1:			22,207	0	0	0	22,207	22,207
	101	(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	123	Voucher	57,375	0	4,000	0	53,375	57,375
					Total Object I	Head 1:			57,375	0	4,000	0	53,375	57,375
					Total Sub Hea	nd:			57,375	0	4,000	0	53,375	57,375
					Total Minor H	<b>Head</b> 101 :			57,375	0	4,000	0	53,375	57,375
	102	(01) Multipurpose/Service Workshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	124	Voucher	1,89,914	2,000	25,000	4,400	1,58,514	1,87,914
					Total Object I	Head 1:			1,89,914	2,000	25,000	4,400	1,58,514	1,87,914
				02. Wages		Voted-Sixth- Schedule-Jaintia	868	Voucher	7,345	0	0	0	7,345	7,345

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

Run Date :	22/07/2025

Dem	and:	54 ADMIN	ISTRA	ATION OF VILLAGI	E AND SMALL SCA	LE INDUSTR	RIES							
Depa	rtment :	Industries Depa	artmen	t										
Treas	sury	Jowai Treasury	7											
.D.D.	O.:	2000002 Gene	ral Ma	nager District Indust	tries Centre (Ind) Jow	ai Jaintia Hil	ls							
Month	of Acco	ount: JUN/2025												
Major Su Head Maj			Sub Sub	Object Head	Categorised Plan	n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		Semic				(State)		8009	- 7610		(A.G.)
2851 00	102	(01) Multipurpose/Service	)	02. Wages	Total Object Head-	- 2:			7,345	0	0	0	7,345	7,345
		Workshops			Total Sub Head:				1,97,259	2,000	25,000	4,400	1,65,859	1,95,259
					<b>Total Minor Head</b>	102 :			1,97,259	2,000	25,000	4,400	1,65,859	1,95,259
	104	Programme (Knitting-	)	(01) Salaries		d-Sixth- dule-Jaintia	122	Voucher	1,78,614	1,000	6,000	0	1,71,614	1,77,614
		Cum-Employment Centre)			Total Object Head-	<b>-</b> 1:			1,78,614	1,000	6,000	0	1,71,614	1,77,614
					Total Sub Head:				1,78,614	1,000	6,000	0	1,71,614	1,77,614
					<b>Total Minor Head</b>	104 :			1,78,614	1,000	6,000	0	1,71,614	1,77,614
	200	(03) District Commerce & ( Industries Centres-	)	(01) Salaries, Sumtuary Allowance	Sche	d-Sixth- dule-Jaintia	126	Voucher	6,88,382	0	63,000	0	6,25,382	6,88,382
						d-Sixth- dule-Jaintia	127	Voucher	7,12,662	3,000	32,700	11,000	6,65,962	7,09,662
					Total Object Head-	<b>-</b> 1:			14,01,044	3,000	95,700	11,000	12,91,344	13,98,044
					Total Sub Head:				14,01,044	3,000	95,700	11,000	12,91,344	13,98,044
		(06) Statiscal Cell	)	(01) Salaries		d-Sixth- dule-Jaintia	125	Voucher	93,771	0	6,000	0	87,771	93,771
					Total Object Head-	<b>-</b> 1:			93,771	0	6,000	0	87,771	93,771
					Total Sub Head:				93,771	0	6,000	0	87,771	93,771
					Total Minor Head	200 :			14,94,815	3,000	1,01,700	11,000	13,79,115	14,91,815
					Total Sub Major Ho	ead 0:			19,50,270	6,000	1,36,700	15,400	17,92,170	19,44,270
					Total Major Head	2851:			19,50,270	6,000	1,36,700	15,400	17,92,170	19,44,270

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

Run	Date	•	22/07/2025	

Dema	nd:	54 ADMIN	VISTRATION OF VILLAG	E AND SMAL	L SCALE INDUSTR	IES						
Depart	tment :	Industries Depa	artment									
Treasu	ıry	Jowai Treasury	у									
D.D.O.	.:	2000002 Gene	eral Manager District Indus	tries Centre (In	d) Jowai Jaintia Hill	S						
Month o	of Accou	nt: JUN/2025										
Major Sub Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head				(State)		8009	- 7610		(A.G.))
				Total of Mon	th:		19,50,270	6,000	1,36,700	15,400	17,92,170	19,44,270
				Total of DDC	2000002:		58,14,477	18,000	3,94,100	46,200	53,56,177	57,96,477
		Portion										
Internal	l Adjustn	nent of A.G. Office:										
Summary	y of DD	O wise expenditure	e	DDO w	ise Total ( Original -	-Reconcilation+IA	):					57,96,477
	<b>"</b>	•	_									
2851 00	0 1	(05) Payment Dues Board/Telephone	s To Me.Pdcl/Municipal Bills (Bsnl).	,	4) Rents, Rates And axes.	Voted-Sixth-S	chedule-Jaintia					70,574
2851 00	200	(03) District Comm	merce & Industries Centre	,	1) Salaries, Sumtua llowance	ry Voted-Sixth-S	chedule-Jaintia					41,32,452
2851 00	0 200	(06) Statiscal Cell		0 (0	1) Salaries	Voted-Sixth-S	chedule-Jaintia					2,84,787
2851 00	0 101	(03) Industrial Est	tate At Jowai	0 (0	1) Salaries	Voted-Sixth-S	chedule-Jaintia					1,74,375
2851 00	0 102	(01) Multipurpose	e/Service Workshops	0 (0	1) Salaries	Voted-Sixth-S	chedule-Jaintia					5,70,636
2851 00	0 102	(01) Multipurpose	e/Service Workshops	0 02	2. Wages	Voted-Sixth-S	chedule-Jaintia					24,295
2851 00	0 104	(06) Employment Employment Cent	Programme (Knitting-Curtre)	m- 0 (0	1) Salaries	Voted-Sixth-S	chedule-Jaintia					5,39,358
												57,96,477

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

**Up to Accounting Month June of Financial Year 2025-2026** 

 Page No.
 23

 Run Date :
 22/07/2025

I	Dema	and:	54 ADMIN	VISTRATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
D	)epar	rtment :	Industries Dep	artment										
T	reas	sury	Nongstoin Tre	asury										
Ė	<b>D.D.</b> C	).:	2000001 Gene	eral Manager District Ind	ustries Centre West	t Khasi Hills								
M	onth	of Accou	unt: APR/2025											
Head		b Minor or Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G)		Net Amount (as per SOP)	Gross Amount (A.G.))
	TICA													
2851	00	003	07) Training Institute Leather, Blackmithy And	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	50	Voucher	1,60,623	0	0	2,200	1,58,423	1,60,623
			Carpentry Section)			Voted-Sixth- Schedule-Khasi	616	Voucher	8,865	0	0	0	8,865	8,865
					Total Object I	Head 1:			1,69,488	0	0	2,200	1,67,288	1,69,488
					Total Sub Hea	ad:			1,69,488	0	0	2,200	1,67,288	1,69,488
					Total Minor H	<b>Head</b> 3:			1,69,488	0	0	2,200	1,67,288	1,69,488
		l le	Programme (Knitting-	0 (01) Salaries		Voted-Sixth- Schedule-Khasi	48	Voucher	1,19,004	0	0	6,600	1,12,404	1,19,004
			Cum-Employment Centre)			Voted-Sixth- Schedule-Khasi	610	Voucher	6,606	0	0	0	6,606	6,606
					Total Object I	Head 1:			1,25,610	0	0	6,600	1,19,010	1,25,610
					Total Sub Hea	ad:			1,25,610	0	0	6,600	1,19,010	1,25,610
					Total Minor H	Head 104 :			1,25,610	0	0	6,600	1,19,010	1,25,610
			03) District Commerce & ndustries Centres-	0 (01) Salaries, Sumtu Allowance	ary	Voted-Sixth- Schedule-Khasi	49	Voucher	6,58,891	0	42,000	0	6,16,891	6,58,891
						Voted-Sixth- Schedule-Khasi	612	Voucher	33,921	0	0	0	33,921	33,921
						Voted-Sixth- Schedule-Khasi	614	Voucher	37,764	0	0	0	37,764	37,764
						Voted-Sixth- Schedule-Khasi	93	Voucher	6,57,616	0	20,700	0	6,36,916	6,57,616
l					Total Object I	Head 1:			13,88,192	0	62,700	0	13,25,492	13,88,192
					Total Sub Hea	ad:			13,88,192	0	62,700	0	13,25,492	13,88,192

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No. Run Date: 22/07/2025

	Dema	nd:	54 ADMIN	NISTR <i>A</i>	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
I	Depart	tment :	Industries Dep	artmen	t										
7	<b>Freasu</b>	ırv	Nongstoin Tre	asury											
-:	D.D.O.				nager District Indu	estrias Cantra Wass	t Khaci Hille								
				erai ivia	mager District mut	istries Centre Wes	t Kiiasi IIIIIs								
			int: APR/2025							Constant	D. J. 42	D - J 4	A	NT-4 A	<u> </u>
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
пеац	Head		neau	Head		Schille				(State)	•	8009	- 7610	. •	( <b>A.G.</b> ))
2851	00	200				Total Minor H	<b>Head</b> 200:			13,88,192	0	62,700	0	13,25,492	13,88,192
						Total Sub Ma	jor Head $\theta$ :			16,83,290	0	62,700	8,800	16,11,790	16,83,290
						Total Major H	<b>Iead</b> 2851:			16,83,290	0	62,700	8,800	16,11,790	16,83,290
						Total of Mont	h :			16,83,290	0	62,700	8,800	16,11,790	16,83,290
M	lonth o	of Accou	int: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
iicau	Head		IIcau	Head		Schnie				(State)		8009	- 7610	(as per SOP)	( <b>A.G.</b> ))
2851	00		07) Training Institute Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	106	Voucher	1,63,578	0	0	2,200	1,61,378	1,63,578
			Carpentry Section)			Total Object I	Head 1:			1,63,578	0	0	2,200	1,61,378	1,63,578
						Total Sub Hea	nd:			1,63,578	0	0	2,200	1,61,378	1,63,578
						Total Minor H	<b>Iead</b> 3:			1,63,578	0	0	2,200	1,61,378	1,63,578
		s	01) Industrial Estate At	0	02. Wages		Voted-Sixth- Schedule-Khasi	578	Voucher	12,705	0	0	0	12,705	12,705
		K	Ribhoi			Total Object I	Head 2:			12,705	0	0	0	12,705	12,705
						Total Sub Hea	nd :			12,705	0	0	0	12,705	12,705
						Total Minor H	Iead 101 :			12,705	0	0	0	12,705	12,705
		l P	06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	103	Voucher	1,21,206	0	0	6,600	1,14,606	1,21,206

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

25

De	man	ıd :	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTR	RIES							
Dej	partn	ment :	Industries Dep	artmen	t										
Tre	easur	ry	Nongstoin Tre	asury											
D.I	<b>D.O.</b> :	:	2000001 Gen	eral Ma	nager District Industr	ries Centre West	Khasi Hills								
Mon	th of	f Acco	ount: MAY/2025												
Major S Head M	[ajor	· Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead			Head						(Blate)		8009	- 7610		(A.G.))
2851	00			0	(01) Salaries	Total Object H	<b>Iead</b> 1 :			1,21,206	0	0	6,600	1,14,606	1,21,206
			Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	d :			1,21,206	0	0	6,600	1,14,606	1,21,206
						Total Minor H	lead 104 :			1,21,206	0	0	6,600	1,14,606	1,21,206
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	104	Voucher	6,23,208	0	42,000	0	5,81,208	6,23,208
							Voted-Sixth- Schedule-Khasi	105	Voucher	6,70,204	0	20,700	0	6,49,504	6,70,204
						Total Object H	Head 1 :			12,93,412	0	62,700	0	12,30,712	12,93,412
						Total Sub Hea	d :			12,93,412	0	62,700	0	12,30,712	12,93,412
						Total Minor H	lead 200:			12,93,412	0	62,700	0	12,30,712	12,93,412
						Total Sub Maj	jor Head $\theta$ :			15,90,901	0	62,700	8,800	15,19,401	15,90,901
						Total Major H	lead 2851:			15,90,901	0	62,700	8,800	15,19,401	15,90,901
						Total of Montl	h :			15,90,901	0	62,700	8,800	15,19,401	15,90,901
Mon	th of	f Acco	ount: JUN/2025												
	or Sub Minor Sub Sub Object Head d Major Head Head Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount		
	lead			Head						(State)		8009	- 7610		(A.G.))
2851	00	003	(Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	228	Voucher	1,63,578	0	0	2,200	1,61,378	1,63,578
			Carpentry Section)			Total Object H	Head 1:			1,63,578	0	0	2,200	1,61,378	1,63,578

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

**Up to Accounting Month June of Financial Year 2025-2026** 

 Page No.
 26

 Run Date :
 22/07/2025

D	emai	nd:	54 ADMIN	NISTR A	ATION OF VILLAGE	E AND SMALL S	SCALE INDUSTI	RIES							
De	part	ment	: Industries Dep	artmen	t										
Tı	easu	ıry	Nongstoin Tre	asury											
Ď.	D.O.	.:	2000001 Gen	eral Ma	anager District Industr	ries Centre West	Khasi Hills								
Mo	nth (	of Acc	ount: JUN/2025												
			or Sub d 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 Amoun
]	Head	l		Head						(State)		8009	- 7610		(A.G.)
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)			Total Sub Head	l :			1,63,578	0	0	2,200	1,61,378	1,63,578
						Total Minor He	ead 3:			1,63,578	0	0	2,200	1,61,378	1,63,578
		101	(01) Industrial Estate At Shillong, Nongstoin,	0	02. Wages		Voted-Sixth- Schedule-Khasi	236	Voucher	11,300	0	0	0	11,300	11,300
		Ribhoi				Voted-Sixth- Schedule-Khasi	655	Voucher	7,350	0	0	0	7,350	7,350	
							Voted-Sixth- Schedule-Khasi	656	Voucher	11,300	0	0	0	11,300	11,300
						Total Object H	ead 2:			29,950	0	0	0	29,950	29,950
						Total Sub Head	l :			29,950	0	0	0	29,950	29,950
						Total Minor He	ead 101 :			29,950	0	0	0	29,950	29,950
		104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	226	Voucher	1,21,206	0	0	6,600	1,14,606	1,21,206
			Cum-Employment Centre)			Total Object H	ead 1:			1,21,206	0	0	6,600	1,14,606	1,21,206
						Total Sub Head	l :			1,21,206	0	0	6,600	1,14,606	1,21,206
						Total Minor He	ead 104:			1,21,206	0	0	6,600	1,14,606	1,21,206
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	227	Voucher	6,23,208	0	48,000	0	5,75,208	6,23,208
							Voted-Sixth- Schedule-Khasi	49	Voucher	6,70,204	0	20,700	0	6,49,504	6,70,204
						Total Object H	ead 1:			12,93,412	0	68,700	0	12,24,712	12,93,412
					06. Medical Treatment.		Voted-Sixth-	480	Voucher	2,68,957	0	0	0	2,68,957	2,68,957

Demand:

### **Voucher Wise Expenditure Report** (for Reconcilation)

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

**Up to Accounting Month June of Financial Year 2025-2026** 

54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES

Page No.

27

Run Date: 22/07/2025

D.	nont	ont .	Industries Denostra	ant									
	partm		Industries Departm										
Tr	easury	7	Nongstoin Treasur	У									
Ď.	<b>D.O.</b> :		2000001 General	Manager District Indust	ries Centre We	st Khasi Hills							
Mo	nth of	Accou	nt: JUN/2025										
Major	Sub N	Ainor	Sub Su	ıb Object Head	Categorised	Plan/Non-Plan	T.V. No. Type	Gross	Deduction	Deduction		Net Amount	Gross
Head N		Head			Schme			Amount (State)	by DDO	(as per A.		(as per SOP)	Amount (A.G.))
	Head		He	ad				(State)		8009	- 7610		(11.31))
2851	00 2		3) District Commerce &0	06. Medical Treatment.	Total Object	<b>Head</b> 6:		2,68,957	0	0	0	2,68,957	2,68,957
		Ir	dustries Centres-		Total Sub He	ead :		15,62,369	0	68,700	0	14,93,669	15,62,369
					Total Minor	Head 200:		15,62,369	0	68,700	0	14,93,669	15,62,369
					Total Sub M	ajor Head $\theta$ :		18,77,103	0	68,700	8,800	17,99,603	18,77,103
					Total Major			18,77,103	3 0	68,700	8,800	17,99,603	18,77,103
					Total of Mon			18,77,103	0	68,700	8,800	17,99,603	18,77,103
					Total of DDC	2000001:		51,51,294	. 0	1,94,100	26,400	49,30,794	51,51,294
Rec	oncili	ation	Portion		Total of DDC	2000001.		21,21,251	·	1,51,100	20,100	12,50,721	31,31,231
			nent of A.G. Office:										
					DD.O		D 11.41 TAX						51.51.004
Sumi	narv o	f DD	O wise expenditure		DDO w	ise Total ( Original +1	Reconcilation+IA)	) <b>:</b>					51,51,294
Sum	itur y o	j DD(	у мізе ехренините_										
2851	. 00	3	(07) Training Institute And Carpentry Section		0 (0	1) Salaries	Voted-Sixth-Sc	hedule-Khasi					4,96,644
2851	. 00	200	(03) District Commerc	ce & Industries Centre	•	1) Salaries, Sumtuary llowance	y Voted-Sixth-Sch	hedule-Khasi					39,75,016
2851	00	200	(03) District Commerc	ce & Industries Centre	es- 0 00	6. Medical Treatment	. Voted-Sixth-Sc	hedule-Khasi					2,68,957
2851	. 00	101	(01) Industrial Estate Ribhoi	At Shillong, Nongstoir	n, 0 02	2. Wages	Voted-Sixth-Sc	hedule-Khasi					42,655
			(06) Employment Pro	gramme (Knitting-Cu	n- (0	1) Salaries	Voted-Sixth-Sc	hedule-Khasi					

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Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

28

**Up to Accounting Month June of Financial Year 2025-2026** 

Run Date :	22/07/2025

Demand:	54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES	
Department :	Industries Department	
Treasury	Nongstoin Treasury	
D.D.O. :	2000001 General Manager District Industries Centre West Khasi Hills	
Summary of DDO w	wise expenditure_	
2851 00 104 Er	Employment Centre) 0 3,68,02	2
	51,51,29	4
2851 00 104 En		_

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

29

De	emar	ıd :	54 ADMIN	ISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUSTR	RIES							
Dej	part	ment :	Industries Dep	artmen	t										
Tre	easu	ry	William Nagar	Treasu	ıry										
D.I	D.O.	:	2000001 Gene	eral Ma	nager Dist. Indutr	ies Centre East Gar	ro Hills Williamnag	ar							
Mor	nth o	of Acco	ount: APR/2025												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))
2851	00	003	(Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	84	Voucher	91,285	1,400	0	0	89,885	89,885
			Carpentry Section)			Total Object I	Head 1:			91,285	1,400	0	0	89,885	89,885
					02. Wages		Voted-Sixth- Schedule-Garo	137	Voucher	7,000	0	0	0	7,000	7,000
						Total Object 1	Head 2:			7,000	0	0	0	7,000	7,000
						Total Sub Hea	ad:			98,285	1,400	0	0	96,885	96,885
						Total Minor H	<b>Head</b> 3:			98,285	1,400	0	0	96,885	96,885
			(02) Industrial Estate At Mendipathar/Williamnaga	0	(01) Salaries		Voted-Sixth- Schedule-Garo	67	Voucher	67,119	1,400	16,000	0	49,719	65,719
			r And Tura, Garo Hills.			Total Object I	Head 1:			67,119	1,400	16,000	0	49,719	65,719
						Total Sub Hea	ad:			67,119	1,400	16,000	0	49,719	65,719
						Total Minor H	<b>Head</b> 101:			67,119	1,400	16,000	0	49,719	65,719
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	86	Voucher	1,12,824	0	15,000	0	97,824	1,12,824
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	87	Voucher	1,67,304	2,800	11,000	6,600	1,46,904	1,64,504
						Total Object I	Head 1:			2,80,128	2,800	26,000	6,600	2,44,728	2,77,328
					02. Wages		Voted-Sixth- Schedule-Garo	138	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 2:			7,000	0	0	0	7,000	7,000
						Total Sub Hea	ad:			2,87,128	2,800	26,000	6,600	2,51,728	2,84,328

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

30

Run Date:

I	Demar	nd:	54 ADMIN	ISTR <i>A</i>	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
D	Depart	ment :	Industries Depa	rtmen	t										
Т	reasu	ry	William Nagar	Treasu	ıry										
Ė	).D.O.	:	2000001 Gene	ral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
M	onth o	of Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2851	00	104				Total Minor H	lead 104 :			2,87,128	2,800	26,000	6,600	2,51,728	2,84,328
		I	03) District Commerce & 0 adustries Centres-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	70	Voucher	5,16,849	4,200	60,700	6,600	4,45,349	5,12,649
							Voted-Sixth- Schedule-Garo	82	Voucher	9,49,778	0	25,000	0	9,24,778	9,49,778
						Total Object I	Head 1:			14,66,627	4,200	85,700	6,600	13,70,127	14,62,427
					02. Wages		Voted-Sixth- Schedule-Garo	136	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object I</b>	Head 2:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			14,76,627	4,200	85,700	6,600	13,80,127	14,72,427
						Total Minor H	lead 200 :			14,76,627	4,200	85,700	6,600	13,80,127	14,72,427
						Total Sub Maj	jor Head $\theta$ :			19,29,159	9,800	1,27,700	13,200	17,78,459	19,19,359
						Total Major H	lead 2851:			19,29,159	9,800	1,27,700	13,200	17,78,459	19,19,359
						Total of Mont	h :			19,29,159	9,800	1,27,700	13,200	17,78,459	19,19,359
M	onth o	of Accou	nt: 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.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00	(I	07) Training Institute Concerning Leather, Blackmithy And	1	(01) Salaries		Voted-Sixth- Schedule-Garo	119	Voucher	92,956	1,400	0	0	91,556	91,556
			arpentry Section)				Voted-Sixth- Schedule-Garo	614	Voucher	5,013	0	0	0	5,013	5,013

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.
Run Date :

22/07/2025

]	Dema	nd:	54 ADMII	NISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
Г	Depar	tment	: Industries Dep	partmen	t										
Т	reasu	ury	William Naga	r Treasi	ury										
Ė	O.D.O	) <b>. :</b>	2000001 Ger	eral Ma	anager Dist. Indutr	ies Centre East Gar	ro Hills Williamnag	gar							
M	onth	of Acc	ount: MAY/2025												
•			or Sub d 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	003	(07) Training Institute	0	(01) Salaries	Total Object 1	Head 1:			97,969	1,400	0	0	96,569	96,569
			(Leather, Blackmithy And Carpentry Section)	And	02. Wages		Voted-Sixth- Schedule-Garo	417	Voucher	7,000	0	0	0	7,000	7,000
						Total Object 1	Head 2:			7,000	0	0	0	7,000	7,000
						Total Sub Hea	ad:			1,04,969	1,400	0	0	1,03,569	1,03,569
						Total Minor I	Head 3:			1,04,969	1,400	0	0	1,03,569	1,03,569
		101	(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	68,361	1,400	16,000	0	50,961	66,96
			r And Tura, Garo Hills.	IS.			Voted-Sixth- Schedule-Garo	608	Voucher	3,726	0	0	0	3,726	3,726
						Total Object 1	Head 1:			72,087	1,400	16,000	0	54,687	70,687
						Total Sub Hea	ad:			72,087	1,400	16,000	0	54,687	70,687
						Total Minor I	Head 101:			72,087	1,400	16,000	0	54,687	70,687
		104	(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	117	Voucher	1,70,406	2,800	5,000	6,600	1,56,006	1,67,600
			Cum-Employment Centre)	nent			Voted-Sixth- Schedule-Garo	122	Voucher	1,14,936	0	15,000	0	99,936	1,14,936
							Voted-Sixth- Schedule-Garo	606	Voucher	9,306	0	0	0	9,306	9,300
							Voted-Sixth- Schedule-Garo	611	Voucher	6,336	0	0	0	6,336	6,336
						Total Object 1	Head 1 :			3,00,984	2,800	20,000	6,600	2,71,584	2,98,184
					02. Wages		Voted-Sixth- Schedule-Garo	416	Voucher	10,000	0	0	0	10,000	10,000

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.
Run Date :

32

<u>Cp to 1</u>	iccount	ing wonth sunc of 1	manci	ur reur 2023-2020							Run Date	•	22/01/2025	,
Dema	ınd :	54 ADMIN	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Depar	tment :	Industries Dep	artmen	t										
Treas	ury	William Naga	r Treas	ury										
<b>D.D.</b> O	). :	2000001 Gen	eral Ma	anager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
Month	of Acco	unt: MAY/2025												
Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	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
Hea		11cuu	Head						(State)		8009	- 7610	• •	(A.G.))
2851 00			0	02. Wages	Total Object 1	Head 2:			10,000	0	0	0	10,000	10,000
		Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	nd:			3,10,984	2,800	20,000	6,600	2,81,584	3,08,184
					Total Minor H	<b>Head</b> 104 :			3,10,984	2,800	20,000	6,600	2,81,584	3,08,184
		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	5,26,413	4,200	60,700	6,600	4,54,913	5,22,213
						Voted-Sixth- Schedule-Garo	140	Voucher	9,67,907	0	25,000	0	9,42,907	9,67,907
						Voted-Sixth- Schedule-Garo	610	Voucher	28,692	0	0	0	28,692	28,692
						Voted-Sixth- Schedule-Garo	613	Voucher	54,387	0	0	0	54,387	54,387
						Voted-Sixth- Schedule-Garo	834	Voucher	44,154	0	0	0	44,154	44,154
					Total Object I	Head 1:			16,21,553	4,200	85,700	6,600	15,25,053	16,17,353
				02. Wages		Voted-Sixth- Schedule-Garo	414	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	ıd :			16,31,553	4,200	85,700	6,600	15,35,053	16,27,353
					Total Minor F	<b>Iead</b> 200 :			16,31,553	4,200	85,700	6,600	15,35,053	16,27,353
					Total Sub Ma	jor Head $\theta$ :			21,19,593	9,800	1,21,700	13,200	19,74,893	21,09,793
					Total Major F	<b>Iead</b> 2851:			21,19,593	9,800	1,21,700	13,200	19,74,893	21,09,793
					Total of Mont	h :			21,19,593	9,800	1,21,700	13,200	19,74,893	21,09,793

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.
Run Date :

33

]	Demai	nd :	54 ADMIN	NISTR A	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
Ι	Depart	tment :	Industries Dep	artmen	t										
7	Γreasu	ıry	William Nagar	Treas	ury										
i	D.D.O.	.:	2000001 Gene	eral Ma	anager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
M	onth o	of Accou	int: JUN/2025												
Major Sub Mino Head 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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	N	(05) Payment Dues To (Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	787	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Garo	788	Voucher	10,000	0	0	0	10,000	10,00
							Voted-Sixth- Schedule-Garo	789	Voucher	2,000	0	0	0	2,000	2,00
						Total Object I	Head 14 :			22,000	0	0	0	22,000	22,00
						Total Sub Head:			22,000	0	0	0	22,000	22,00	
						Total Minor H	Iead 1:			22,000	0	0	0	22,000	22,00
			(07) Training Institute 0 (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	92,956	1,400	0	0	91,556	91,55
				ction)			Voted-Sixth- Schedule-Garo	458	Voucher	26,703	0	0	0	26,703	26,70
						Total Object I	Head 1 :			1,19,659	1,400	0	0	1,18,259	1,18,25
					02. Wages		Voted-Sixth- Schedule-Garo	366	Voucher	7,000	0	0	0	7,000	7,00
						Total Object I	Head 2 :			7,000	0	0	0	7,000	7,00
						Total Sub Hea	ıd:			1,26,659	1,400	0	0	1,25,259	1,25,25
						Total Minor H	<b>Iead</b> 3:			1,26,659	1,400	0	0	1,25,259	1,25,25
		N	02) Industrial Estate At Mendipathar/Williamnaga	nnaga	(01) Salaries		Voted-Sixth- Schedule-Garo	223	Voucher	68,361	1,400	16,000	0	50,961	66,96
		r	And Tura, Garo Hills.			Total Object I	Head 1 :			68,361	1,400	16,000	0	50,961	66,96
						Total Sub Hea	id:			68,361	1,400	16,000	0	50,961	66,96

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

34

Run Date:

	Dema	nd:	54 ADMII	NISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
I	Depart	tment :	Industries Dep	artmen	t										
7	Γreasu	ıry	William Naga	r Treası	ıry										
i	D.D.O	.:	2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Gard	o Hills Williamnag	gar							
M	lonth (	of Accou	unt: JUN/2025												
	Major Sub Mino Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head		Treut	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	101				Total Minor Head 101:			<b>68,361</b> 1,70,406	1,400	16,000	0	50,961	66,961	
			(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	22	Voucher	1,70,406	2,800	5,000	6,600	1,56,006	1,67,606
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	225	Voucher	1,14,936	0	15,000	0	99,936	1,14,936
							Voted-Sixth- Schedule-Garo	459	Voucher	26,305	0	0	0	26,305	26,305
						Total Object Head 1:		3,11,647	2,800	20,000	6,600	2,82,247	3,08,847		
					02. Wages		Voted-Sixth- Schedule-Garo	367	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head 2:			10,000	0	0	0	10,000	10,000	
						Total Sub Head:				3,21,647	2,800	20,000	6,600	2,92,247	3,18,847
						Total Minor H	ead 104 :			3,21,647	2,800	20,000	6,600	2,92,247	3,18,847
		1 1	(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	24	Voucher	4,28,832	4,200	54,000	6,600	3,64,032	4,24,632
							Voted-Sixth- Schedule-Garo	299	Voucher	9,67,907	0	25,000	0	9,42,907	9,67,907
							Voted-Sixth- Schedule-Garo	457	Voucher	1,60,220	0	0	0	1,60,220	1,60,220
						Total Object H	lead 1 :			15,56,959	4,200	79,000	6,600	14,67,159	15,52,759
					02. Wages		Voted-Sixth- Schedule-Garo	365	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 2 :			10,000	0	0	0	10,000	10,000
						Total Sub Head	d :			15,66,959	4,200	79,000	6,600	14,77,159	15,62,759

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

35

De	mand	l:	54 ADMINISTRATION OF VILLAGE	AND SM	ALL SCALE INDUSTRI	ES						
De	partm	ent :	Industries Department									
Tro	easury	7	William Nagar Treasury									
D.I	0.0.:		2000001 General Manager Dist. Indutries 0	Centre Eas	t Garo Hills Williamnaga	r						
Mor	th of	Accou	nt: JUN/2025									
Major S Head M				Categori Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	lead		Head				(State)		8009	- 7610		(A.G.))
2851	00 2	.00		Total Min	nor Head 200 :		15,66,959	4,200	79,000	6,600	14,77,159	15,62,759
				Total Sub	Major Head $\theta$ :		21,05,626	9,800	1,15,000	13,200	19,67,626	20,95,826
				Total Maj	jor Head 2851 :		21,05,626	9,800	1,15,000	13,200	19,67,626	20,95,826
				Total of M	Ionth:		21,05,626	9,800	1,15,000	13,200	19,67,626	20,95,826
				Total of D	<b>2000001</b> :		61,54,378	29,400	3,64,400	39,600	57,20,978	61,24,978
Reco	ncili	ation	Portion									
Inte	rnal A	djustn	nent of A.G. Office:									
		455		DDC	) wise Total ( Original +	Reconcilation+IA):						61,24,978
Sumn	iary o	f DD(	O wise expenditure									
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule	e-Garo					22,000
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedul	e-Garo					3,04,713
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule	e-Garo					21,000
2851	00	200	(03) District Commerce & Industries Centres	- 0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedul	e-Garo					46,32,539
2851	00	200	(03) District Commerce & Industries Centres	- 0	02. Wages	Voted-Sixth-Schedule	e-Garo					30,000
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo	0	(01) Salaries	Voted-Sixth-Schedul	e-Garo					2,03,367
_	-										-	

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

Run Date :	22/07/2025

Demand:	54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES									
Department :	Industries Department									
Treasury	William Nagar Treasury									
D.D.O. :	2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar									
Summary of DDO	Summary of DDO wise expenditure									
Н	ills.									
	6) Employment Programme (Knitting-Cum- 0 (01) Salaries mployment Centre)	Voted-Sixth-Schedule-Garo	8,84,359							
	6) Employment Programme (Knitting-Cum- 0 02. Wages mployment Centre)	Voted-Sixth-Schedule-Garo	27,000							
			61,24,978							

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

37

	Dema	nd :	54 ADMIN	IISTRA	TION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
]	Depart	tment :	Industries Dep	artment											
7	Treasu	ıry	Nongpoh Treas	sury											
j	D.D.O.	.:	2000001 Gene	eral Ma	nager District Industr	ries Centre Ri-Bl	hoi								
			int: APR/2025		<del>-</del>										
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2851	00		03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	153	Voucher	5,22,384	2,000	42,220	17,600	4,60,564	5,20,384
						Total Object H	Iead 1:			5,22,384	2,000	42,220	17,600	4,60,564	5,20,384
						Total Sub Hea	d:			5,22,384	2,000	42,220	17,600	4,60,564	5,20,384
						Total Minor H	lead 102 :			5,22,384	2,000	42,220	17,600	4,60,564	5,20,384
		1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	12,76,866	7,000	2,13,170	14,300	10,42,396	12,69,866
							Voted-Sixth- Schedule-Khasi	46	Voucher	9,20,816	0	17,910	0	9,02,906	9,20,816
						Total Object H	Iead 1 :			21,97,682	7,000	2,31,080	14,300	19,45,302	21,90,682
						Total Sub Hea	d :			21,97,682	7,000	2,31,080	14,300	19,45,302	21,90,682
						Total Minor H	lead 200 :			21,97,682	7,000	2,31,080	14,300	19,45,302	21,90,682
						Total Sub Maj	or Head $\theta$ :			27,20,066	9,000	2,73,300	31,900	24,05,866	27,11,066
						Total Major H	lead 2851:			27,20,066	9,000	2,73,300	31,900	24,05,866	27,11,066
						Total of Month	h :			27,20,066	9,000	2,73,300	31,900	24,05,866	27,11,066
M	Ionth (	of Accou	int: MAY/2025												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	119	Voucher	5,34,546	2,000	42,220	17,600	4,72,726	5,32,546

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

38

Γ	<b>Dema</b>	nd:	54 ADMIN	ISTRATION OF VILLAC	E AND SMALL SCAL	E INDUSTR	IES							
D	epart	tment :	Industries Depa	artment										
Т	reasu	ıry	Nongpoh Treas	sury										
Ď	.D.O.	.:	2000001 Gene	eral Manager District Indus	tries Centre Ri-Bhoi									
Mo	onth (	of Acco	unt: MAY/2025											
		Minor r Head		Sub Object Head Sub	Categorised Plan	/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	2 <b></b>				(State)		8009	- 7610		(A.G.))
2851	00	102	03) Saw Milling Cum Mechanised Carpentry	5 (01) Salaries, Sumtuar Allowance		-Sixth- ule-Khasi	481	Voucher	24,795	0	0	0	24,795	24,795
						-Sixth- ule-Khasi	641	Voucher	29,781	0	0	0	29,781	29,781
						-Sixth- ule-Khasi	803	Voucher	3,96,280	0	0	0	3,96,280	3,96,280
					Total Object Head	1:			9,85,402	2,000	42,220	17,600	9,23,582	9,83,402
					Total Sub Head:				9,85,402	2,000	42,220	17,600	9,23,582	9,83,402
					Total Minor Head	102 :			9,85,402	2,000	42,220	17,600	9,23,582	9,83,402
		1 1	03) District Commerce & 0 Industries Centres-	O (01) Salaries, Sumtuar Allowance		-Sixth- ule-Khasi	180	Voucher	9,38,504	0	17,910	0	9,20,594	9,38,504
					Voted- Schedu	-Sixth- ule-Khasi	267	Voucher	13,09,497	7,000	2,18,100	14,300	10,70,097	13,02,497
						-Sixth- ule-Khasi	482	Voucher	98,595	0	0	0	98,595	98,595
						-Sixth- ule-Khasi	640	Voucher	51,642	0	0	0	51,642	51,642
					Voted- Schedu	-Sixth- ule-Khasi	786	Voucher	53,064	0	0	0	53,064	53,064
					Total Object Head	1:			24,51,302	7,000	2,36,010	14,300	21,93,992	24,44,302
					Total Sub Head:				24,51,302	7,000	2,36,010	14,300	21,93,992	24,44,302
					Total Minor Head	200 :			24,51,302	7,000	2,36,010	14,300	21,93,992	24,44,302
					Total Sub Major Hea	ad 0:			34,36,704	9,000	2,78,230	31,900	31,17,574	34,27,704
					Total Major Head	2851:			34,36,704	9,000	2,78,230	31,900	31,17,574	34,27,704

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

39

		54 ADM	NICED	A THOM OF THE LACE			NEC.							
Dema	and :	54 ADM	NISTRA	ATION OF VILLAGE	E AND SMALL :	SCALE INDUSTR	CIES							
Depai	rtment	: Industries De	partmen	t										
Treas	ury	Nongpoh Tre	asury											
	). :	2000001 Ge	neral Ma	anager District Industr	ries Centre Ri-Bh	noi								
Month	of Acc	ount: MAY/2025												
Major Sul Head Maj	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Maj		u Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
					Total of Month	ı <b>:</b>			34,36,704	9,000	2,78,230	31,900	31,17,574	34,27,704
Month	of Acc	ount: JUN/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2851 00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	603	Voucher	72,240	0	0	0	72,240	72,240
		Board/Telephone Bills (Bsnl).			Total Object H	lead 14 :			72,240	0	0	0	72,240	72,240
					Total Sub Head	d:			72,240	0	0	0	72,240	72,240
					Total Minor H	ead <i>1 :</i>			72,240	0	0	0	72,240	72,240
	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	265	Voucher	5,34,546	2,000	42,220	17,600	4,72,726	5,32,546
						Voted-Sixth- Schedule-Khasi	463	Voucher	3,53,195	0	0	0	3,53,195	3,53,195
						Voted-Sixth- Schedule-Khasi	464	Voucher	50,961	0	0	0	50,961	50,961
					Total Object H	[ead 1 :			9,38,702	2,000	42,220	17,600	8,76,882	9,36,702
			6	02. Wages		Voted-Sixth- Schedule-Khasi	599	Voucher	43,560	0	0	0	43,560	43,560
					Total Object H	lead 2 :			43,560	0	0	0	43,560	43,560
					Total Sub Head	d :			9,82,262	2,000	42,220	17,600	9,20,442	9,80,262
					Total Minor H	ead 102 :			9,82,262	2,000	42,220	17,600	9,20,442	9,80,262

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

40

**Run Date :** 22/07/2025

Major Head   Head   Head   Head   Sub Head   Head   Sub Head   Head   Sub Head   Schme   Sch																
Treasury   Nongpoh Minangrapha   Nongpoh Treasury	Dei	mand	d:	54 ADMIN	NISTRA	TION OF VILLAGE	E AND SMALL	L SCALE INDUSTE	RIES							
D.D.O.:   2000001   General Manager District Industries Centre RI-Blot   Month of Account:   JUN/2025     Month of Account:   JUN/2025     Major Sub Minor Read Major Head   Head   Sub   Sub   Object Head   Schme   Month of Account:   Month of Account:   Month of Account:   JUN/2025     Major Sub Minor Read Major Head   Head   Sub   Head   Sub   Molecular   Month of Account:   Month	Dep	oartm	nent :	Industries Dep	artmen	i .										
Month of Account: JUN/2025   June 2016   Sub Minor Read Minor Head Minor He	Tre	asury	y	Nongpoh Trea	sury											
Alajor   Sub   Minor   Read   Major   Head	D.D	.O.:		2000001 Gen	eral Ma	nager District Industr	ies Centre Ri-E	Bhoi								
Name	Mon	th of	Accou	nt: JUN/2025												
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amoun
Allowance   Schedule-Khasi   41   Voucher   13,09,497   7,000   2,18,100   14,300   10,70,097   13,02,500   14,300   10,70,097   13,02,500   14,300   19,90,691   22,41,500   14,300   14,300   19,90,691   22,41,500   14,300   14,300   19,90,691   22,41,500   14,300   14,300   14,300   19,90,691   22,41,500   14,300   1		•	11044	11044			Semie				(State)		8009	- 7610		(A.G.)
Schedule-Khasi   Total Object Head	2851 0	0 2			:0				163	Voucher	9,38,504	0	17,910	0	9,20,594	9,38,504
Total Sub Head :   22,48,001   7,000   2,36,010   14,300   19,90,691   22,41,001   7,000   2,36,010   14,300   19,90,691   22,41,001   7,000   2,36,010   14,300   19,90,691   22,41,001   7,000   2,36,010   14,300   19,90,691   22,41,001   7,000   2,36,010   14,300   19,90,691   22,41,001   7,000   2,36,010   14,300   19,90,691   22,41,001   7,000   2,36,010   14,300   19,90,691   22,41,001   7,000   2,36,010   14,300   19,90,691   22,41,001   7,000   2,36,010   14,300   19,90,691   22,41,001   7,000   2,36,010   14,300   19,90,691   22,41,001   7,000   2,36,010   14,300   19,90,691   22,41,001   2,000   2,000000   2,00000   2,00000   2,00000   2,00000   2,000000   2,000000   2,000000   2,000000   2,000000   2,000000   2,000000   2,000000   2,000000   2,000000   2,000000   2,000000									41	Voucher	13,09,497	7,000	2,18,100	14,300	10,70,097	13,02,497
Total Minor Head   200 :   22,48,001   7,000   2,36,010   14,300   19,90,691   22,41,000							Total Object	Head 1:			22,48,001	7,000	2,36,010	14,300	19,90,691	22,41,001
Total Sub Major Head   0 :   33,02,503   9,000   2,78,230   31,900   29,83,373   32,93,   32,93,   32,93,   33,02,503   9,000   2,78,230   31,900   29,83,373   32,93,   32,93,   33,02,503   9,000   2,78,230   31,900   29,83,373   32,93,   32,93,   33,02,503   9,000   2,78,230   31,900   29,83,373   32,93,   32,93,   33,02,503   9,000   2,78,230   31,900   29,83,373   32,93,   32,93,   33,02,503   9,000   2,78,230   31,900   29,83,373   32,93,   32,93,   33,02,503   9,000   2,78,230   31,900   29,83,373   32,93,   32,93,   32,93,   33,02,503   9,000   2,78,230   31,900   29,83,373   32,93,   32,93,   32,93,   33,02,503   9,000   2,78,230   31,900   29,83,373   32,93,   32,93,   32,93,   32,93,   32,93,   32,93,   32,93,   32,93,   32,93,   33,02,503   32,93,   32,93							Total Sub He	ad :			22,48,001	7,000	2,36,010	14,300	19,90,691	22,41,001
Total Major Head   2851 :   33,02,503   9,000   2,78,230   31,900   29,83,373   32,93,   32,93,   33,02,503   9,000   2,78,230   31,900   29,83,373   32,93,   32,93,   33,02,503   9,000   2,78,230   31,900   29,83,373   32,93,   32,93,   33,02,503   9,000   2,78,230   31,900   29,83,373   32,93,   32,93,   33,02,503   9,000   2,78,230   31,900   29,83,373   32,93,   32,93,   33,02,503   9,000   2,78,230   31,900   29,83,373   32,93,   32,							Total Minor l	Head 200:			22,48,001	7,000	2,36,010	14,300	19,90,691	22,41,001
Total of Month   33,02,503   9,000   2,78,230   31,900   29,83,373   32,93,							Total Sub Ma	ijor Head $\theta$ :			33,02,503	9,000	2,78,230	31,900	29,83,373	32,93,503
Total of DDO 2000001: 94,59,273 27,000 8,29,760 95,700 85,06,813 94,32,7  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 94,32,2  Summary of DDO wise expenditure  2851 00 1 (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). Taxes.  2851 00 200 (03) District Commerce & Industries Centres- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance  72,2  887,790 85,06,813 94,32,7  94,32,7  94,32,7  94,32,7  94,32,7  95,700 85,06,813 94,32,7  94,32,7  94,32,7  94,32,7  94,32,7  95,700 85,06,813 94,32,7  94,32,7  94,32,7  94,32,7  95,700 85,06,813 94,32,7  96,700 85,06,813 96,7  96,700 85,06,813 96,7  96,700 85,06,813 96,7  96,700 85,06,813 96,7  96,700 85,06,813 96,7  96,700 85,06,813 96,7  96,700 85,06,813 96,7  96,700 85,06,813 96,7  96,700 85,06,813 96,7  96,							Total Major l	Head 2851:			33,02,503	9,000	2,78,230	31,900	29,83,373	32,93,503
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2851 00 1 (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).  2851 00 200 (03) District Commerce & Industries Centres-Allowance  DDO wise Total (Original +Reconcilation+IA):  94,32,2  2851 00 1 (05) Payment Dues To Me.Pdcl/Municipal Taxes.  2851 00 200 (03) District Commerce & Industries Centres-Allowance  0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance							Total of Mont	th :			33,02,503	9,000	2,78,230	31,900	29,83,373	32,93,503
Internal Adjustment of A.G. Office:  Summary of DDO wise expenditure  DDO wise Total (Original +Reconcilation+IA):  94,32,22  2851 00 1 (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).  Taxes.  2851 00 200 (03) District Commerce & Industries Centres-Allowance  DDO wise Total (Original +Reconcilation+IA):  94,32,22  94,32,22  94,32,22  95							Total of DDO	2000001:			94,59,273	27,000	8,29,760	95,700	85,06,813	94,32,273
Summary of DDO wise expenditure  2851 00 1 (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).  2851 00 200 (03) District Commerce & Industries Centres-Allowance  DDO wise Total (Original +Reconcilation+IA):  94,32,22  94,32,22  94,32,22  94,32,22  94,32,22  94,32,22  95,32  96,32,22  96,32,22  96,32,22  96,32,22  97,32  97,32  98,75,92  98,75,92  98,75,92  99,83,75,75  99,83,75  99,83,75  99,83,75  99,83,75  99,83,75  99,83,75  99,83,75  99,83,75  99,83,75  99,83,75  99,83,75	Reco	ncili	iation	Portion												
Summary of DDO wise expenditure  2851 00 1 (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).  2851 00 200 (03) District Commerce & Industries Centres- O (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance  (03) Allowance	Inter	nal A	Adjustm	ent of A.G. Office:												
Board/Telephone Bills (Bsnl).  Taxes.  2851 00 200 (03) District Commerce & Industries Centres- 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance (68,75,98)	Summ	ary o	of DDC	) wise expenditur	<u>e_</u>		DDO wi	se Total ( Original	+Reconcil	ation+IA) :						94,32,273
Allowance	2851	00	1				•		d Voted	l-Sixth-Schedu	ıle-Khasi					72,240
(03) Saw Milling Cum Mechanised Carpentry (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	2851	00	200	(03) District Com	merce d	& Industries Centres			ry Voted	l-Sixth-Schedu	ıle-Khasi					68,75,985
				(03) Saw Milling	Cum M	echanised Carpentr	y (0:	1) Salaries, Sumtua	ry Voted	l-Sixth-Schedu	ıle-Khasi					

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Report ID :CP9REP220

#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Run Date: 22/07/2025

41

Page No.

Demand:	54 ADMINISTRATION OF VILLAGE AN	ND SM	1ALL SCALE INDUS	TRIES	
Department :	Industries Department				
Treasury	Nongpoh Treasury				
D.D.O. :	2000001 General Manager District Industries	Centre	Ri-Bhoi		
Summary of DDO v	wise expenditure_				
2851 00 102		5	Allowance		24,40,488
2851 00 102 (0	03) Saw Milling Cum Mechanised Carpentry	6	02. Wages	Voted-Sixth-Schedule-Khasi	43,560
					94,32,273

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

42

22/07/2025

Run Date :

Der	mand:		54 ADMIN	NISTRA	TION OF VILLA	GE AND SMALL	SCALE INDUSTR	RIES							
Dep	oartmen	ıt:	Industries Dep	artmen	į										
Tre	asury		Tura Treasury												
D.D	0.0.:		2000002 Gen	eral Ma	nager District Ind	ustries Centre New	/ Tura								
Mon	th of Ac	ccount	t: APR/2025												
Major S Head Ma				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
	ead	au I	lcau	Head		gemie				(State)		8009	- 7610		(A.G.)
2851 00	0 003	(Car	rpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	200	Voucher	1,18,981	1,400	17,500	0	1,00,081	1,17,58
		Ban	nboo Section)			Total Object I	Head 1:			1,18,981	1,400	17,500	0	1,00,081	1,17,58
						Total Sub Hea	ıd:			1,18,981	1,400	17,500	0	1,00,081	1,17,58
		(Lea	Training Institute		(01) Salaries		Voted-Sixth- Schedule-Garo	44	Voucher	3,54,797	1,400	54,000	12,600	2,86,797	3,53,39
		Carp	pentry Section)			Total Object 1	Head 1:			3,54,797	1,400	54,000	12,600	2,86,797	3,53,39
						Total Sub Hea	ıd:			3,54,797	1,400	54,000	12,600	2,86,797	3,53,39
		(08) (Bee	Training Institute e Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	45	Voucher	1,71,476	0	0	2,200	1,69,276	1,71,470
						Total Object I	Head 1:			1,71,476	0	0	2,200	1,69,276	1,71,470
						Total Sub Hea	ıd:			1,71,476	0	0	2,200	1,69,276	1,71,470
						Total Minor H	<b>Iead</b> 3:			6,45,254	2,800	71,500	14,800	5,56,154	6,42,454
	101	Men	Industrial Estate At ndipathar/Williamnaga nd Tura, Garo Hills.		(01) Salaries		Voted-Sixth- Schedule-Garo	50	Voucher	66,168	0	0	0	66,168	66,168
		I All	id Tura, Garo Hills.			Total Object I	Head 1:			66,168	0	0	0	66,168	66,168
						Total Sub Hea	ıd:			66,168	0	0	0	66,168	66,168
						Total Minor H	<b>Iead</b> 101 :			66,168	0	0	0	66,168	66,168
	104	Prog	gramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	48	Voucher	1,91,052	2,800	21,500	4,400	1,62,352	1,88,252
		Cun	n-Employment tre)			Total Object I	Head 1:			1,91,052	2,800	21,500	4,400	1,62,352	1,88,252

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

43

D.	emai	nd ·	54 ADMIN	IICTD A	TION OF VILLAGE	E AND SMALL S	SCALE INDUCTI	DIEC							
						AND SMALL S	SCALE INDUSTI	XILO							
De	part	ment :	Industries Dep	artmen	t										
Tr	easu	ry	Tura Treasury												
D.1	D.O.	:	2000002 Gen	eral Ma	nager District Indust	ries Centre New	Tura								
Moi	nth o	of Acco	ount: APR/2025												
Major Head M			r Sub I 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.))
2851	00	104	(06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Head	1:			1,91,052	2,800	21,500	4,400	1,62,352	1,88,252
						Total Minor He	ead 104:			1,91,052	2,800	21,500	4,400	1,62,352	1,88,252
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	216	Voucher	9,01,836	0	60,000	0	8,41,836	9,01,836
							Voted-Sixth- Schedule-Garo	47	Voucher	7,52,062	9,800	76,600	17,600	6,48,062	7,42,262
						Total Object H	ead 1 :			16,53,898	9,800	1,36,600	17,600	14,89,898	16,44,098
						Total Sub Head	d :			16,53,898	9,800	1,36,600	17,600	14,89,898	16,44,098
			(06) Statiscal Cell	0	(01) Salaries		Voted-Sixth- Schedule-Garo	46	Voucher	81,668	0	0	0	81,668	81,668
						Total Object H	ead 1:			81,668	0	0	0	81,668	81,668
						Total Sub Head	d:			81,668	0	0	0	81,668	81,668
						Total Minor He	ead 200:			17,35,566	9,800	1,36,600	17,600	15,71,566	17,25,766
						Total Sub Majo	or Head $\theta$ :			26,38,040	15,400	2,29,600	36,800	23,56,240	26,22,640
						Total Major He	ead 2851:			26,38,040	15,400	2,29,600	36,800	23,56,240	26,22,640
						Total of Month	:			26,38,040	15,400	2,29,600	36,800	23,56,240	26,22,640
Major	Sub	Mino	ount: MAY/2025 r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			
			a aoy in/oo/moaholoy			-									

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

44

Dem	and:	54 ADMIN	NISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
Depa	rtment :	Industries Dep	oartmen	ıt										
Trea	surv	Tura Treasury	,											
				anager District Ind	ustrios Contro Nov	7 Turo								
			lerai ivia	anager District mo	ustries Centre Nev	v Tura								
Montl	h of Acco	ount: MAY/2025								D 1 //	<b>D</b> 1 (1)		N	
	ıb Minoi			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)	Gro Amou
Head Ma He	•	неаа	Sub Head		Schme				(State)		8009	- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G
2851 00		(06) Training Institute (Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	339	Voucher	1,21,189	1,400	17,500	0	1,02,289	1,19,7
		Bamboo Section)				Voted-Sixth- Schedule-Garo	353	Voucher	6,624	0	0	0	6,624	6,6
					Total Object l	Head 1:			1,27,813	1,400	17,500	0	1,08,913	1,26,4
					Total Sub Hea	ad:			1,27,813	1,400	17,500	0	1,08,913	1,26,4
		(Leather, Blackmithy And	0 I	(01) Salaries		Voted-Sixth- Schedule-Garo	350	Voucher	3,64,026	1,400	46,000	12,939	3,03,687	3,62,6
		Carpentry Section)				Voted-Sixth- Schedule-Garo	355	Voucher	1,47,693	0	0	0	1,47,693	1,47,6
						Voted-Sixth- Schedule-Garo	358	Voucher	13,986	0	0	0	13,986	13,9
					Total Object l	Head 1 :			5,25,705	1,400	46,000	12,939	4,65,366	5,24,3
					Total Sub Hea	ad:			5,25,705	1,400	46,000	12,939	4,65,366	5,24,3
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	340	Voucher	1,74,608	0	0	2,200	1,72,408	1,74,6
						Voted-Sixth- Schedule-Garo	360	Voucher	9,396	0	0	0	9,396	9,3
					Total Object 1	Head 1:			1,84,004	0	0	2,200	1,81,804	1,84,0
					Total Sub Hea	ad:			1,84,004	0	0	2,200	1,81,804	1,84,0
					Total Minor I	Head 3:			8,37,522	2,800	63,500	15,139	7,56,083	8,34,7
		(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	349	Voucher	70,299	0	0	0	70,299	70,2
		r And Tura, Garo Hills.				Voted-Sixth- Schedule-Garo	357	Voucher	2,17,193	0	0	0	2,17,193	2,17,19

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

**Up to Accounting Month June of Financial Year 2025-2026** 

Page No.

45

Run Date :	22/07/2025

Dema	and :	54 ADMIN	NISTRA	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
Depar	rtment :	Industries Dep	artment	t										
Treas	sury	Tura Treasury												
	).:	2000002 Gen	eral Ma	nager District Indust	tries Centre New	Tura								
Month	of Acco	unt: MAY/2025												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00		(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	365	Voucher	3,672	0	0	0	3,672	3,672
		r And Tura, Garo Hills.			Total Object H	lead <i>1 :</i>			2,91,164	0	0	0	2,91,164	2,91,164
					Total Sub Head	d :			2,91,164	0	0	0	2,91,164	2,91,164
					Total Minor H	ead 101:			2,91,164	0	0	0	2,91,164	2,91,164
		(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	346	Voucher	1,94,643	2,800	15,000	4,400	1,72,443	1,91,843
		Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	352	Voucher	7,701	0	0	0	7,701	7,701
						Voted-Sixth- Schedule-Garo	367	Voucher	10,773	0	0	0	10,773	10,773
					Total Object H	lead <i>1 :</i>			2,13,117	2,800	15,000	4,400	1,90,917	2,10,317
					Total Sub Head	d :			2,13,117	2,800	15,000	4,400	1,90,917	2,10,317
					Total Minor H	ead 104:			2,13,117	2,800	15,000	4,400	1,90,917	2,10,317
		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	344	Voucher	7,68,315	9,800	69,100	17,600	6,71,815	7,58,515
						Voted-Sixth- Schedule-Garo	348	Voucher	9,19,134	0	60,000	0	8,59,134	9,19,134
						Voted-Sixth- Schedule-Garo	351	Voucher	49,569	0	0	0	49,569	49,569
						Voted-Sixth- Schedule-Garo	362	Voucher	51,894	0	0	0	51,894	51,894
						Voted-Sixth- Schedule-Garo	363	Voucher	39,258	0	0	0	39,258	39,258
					Total Object H	lead 1 :			18,28,170	9,800	1,29,100	17,600	16,71,670	18,18,370

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

46

		-	74 AD3 6	) HOED !				NEG.							
L	Demai	nd:	54 ADM	NISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
D	epart	ment :	Industries De	partmen	t										
T	reasu	ry	Tura Treasur	y											
- D	.D.O.	:	2000002 Ge	neral Ma	anager District Ind	ustries Centre New									
							Turu								
			ount: MAY/2025							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce Industries Centres-	<b>&amp;</b>		Total Sub Hea	id:			18,28,170	9,800	1,29,100	17,600	16,71,670	18,18,370
			(06) Statiscal Cell	0	(01) Salaries		Voted-Sixth- Schedule-Garo	343	Voucher	84,235	0	0	0	84,235	84,235
						Total Object I	Head 1:			84,235	0	0	0	84,235	84,235
						Total Sub Hea	d:			84,235	0	0	0	84,235	84,235
						Total Minor H	lead 200 :			19,12,405	9,800	1,29,100	17,600	17,55,905	19,02,605
						Total Sub Maj	jor Head $\theta$ :			32,54,208	15,400	2,07,600	37,139	29,94,069	32,38,808
						Total Major H	lead 2851:			32,54,208	15,400	2,07,600	37,139	29,94,069	32,38,808
						Total of Mont	h :			32,54,208	15,400	2,07,600	37,139	29,94,069	32,38,808
Mo	onth (	of Acco	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.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2851	00	003	(06) Training Institute (Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	113	Voucher	1,21,189	1,400	17,500	0	1,02,289	1,19,789
			Bamboo Section)			Total Object I	Head 1:			1,21,189	1,400	17,500	0	1,02,289	1,19,789
						Total Sub Hea	nd :			1,21,189	1,400	17,500	0	1,02,289	1,19,789
			(07) Training Institute (Leather, Blackmithy Ar		(01) Salaries		Voted-Sixth- Schedule-Garo	112	Voucher	3,64,026	1,400	46,000	8,800	3,07,826	3,62,626
			Carpentry Section)			Total Object I	Head 1:			3,64,026	1,400	46,000	8,800	3,07,826	3,62,626

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

47

Dem	and:	54 ADMII	NISTRA	ATION OF VILLAGE	E AND SMALL S	SCALE INDUSTR	RIES							
		t · Industries De-	nortman.	•										
Бера	rtment			t										
Treas	sury	Tura Treasury												
D.D.	0.:	2000002 Gen	eral Ma	nager District Indust	tries Centre New	Tura								
Month	h of Ac	count: JUN/2025												
		nor Sub ad 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
He			Head						(State)		8009	- 7610		(A.G.)
2851 00	003	(07) Training Institute (Leather, Blackmithy And	0	02. Wages		Voted-Sixth- Schedule-Garo	1301	Voucher	36,905	0	0	0	36,905	36,905
		Carpentry Section)			Total Object Ho	ead 2 :			36,905	0	0	0	36,905	36,905
					Total Sub Head	l :			4,00,931	1,400	46,000	8,800	3,44,731	3,99,531
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	114	Voucher	1,74,608	0	0	2,200	1,72,408	1,74,608
					Total Object Ho	ead 1 :			1,74,608	0	0	2,200	1,72,408	1,74,608
					Total Sub Head	l:			1,74,608	0	0	2,200	1,72,408	1,74,608
					Total Minor He	ead 3:			6,96,728	2,800	63,500	11,000	6,19,428	6,93,928
	104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	117	Voucher	1,94,643	2,800	22,250	4,400	1,65,193	1,91,843
		Centre)			Total Object Ho	ead 1 :			1,94,643	2,800	22,250	4,400	1,65,193	1,91,843
					Total Sub Head	l:			1,94,643	2,800	22,250	4,400	1,65,193	1,91,843
					Total Minor He	ead 104:			1,94,643	2,800	22,250	4,400	1,65,193	1,91,843
	200	(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	7,68,315	9,800	81,600	17,600	6,59,315	7,58,515
						Voted-Sixth- Schedule-Garo	367	Voucher	9,19,134	0	60,000	0	8,59,134	9,19,134
					Total Object Ho	ead 1 :			16,87,449	9,800	1,41,600	17,600	15,18,449	16,77,649
				06. Medical Treatment.		Voted-Sixth- Schedule-Garo	592	Voucher	74,323	0	0	0	74,323	74,323
					Total Object Ho	ead 6 :			74,323	0	0	0	74,323	74,323

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#### **Voucher Wise Expenditure Report** (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

48

Run Date: 22/07/2025 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES Demand: **Department: Industries Department Treasury** Tura Treasury **D.D.O.** : 2000002 General Manager District Industries Centre New Tura Month of Account: JUN/2025 **Deduction Deduction Amount** Net Amount Gross 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** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 17,61,772 1,41,600 17,600 15,92,772 17,51,972 Total Sub Head: 00 200 9,800 2851 (03) District Commerce & Industries Centres-(01) Salaries (06) Statiscal Cell 0 Voted-Sixth-116 Voucher 84,235 0 0 0 84,235 84,235 Schedule-Garo 84,235 84,235 **Total Object Head--** 1: 0 0 0 84,235 **Total Sub Head:** 84,235 0 0 84,235 84,235 9,800 17,600 200: 18,46,007 1,41,600 16,77,007 18,36,207 Total Minor Head 27,37,378 15,400 2,27,350 33,000 24,61,628 27,21,978 Total Sub Major Head  $\theta$ : 27,37,378 27,21,978 2851: 15,400 2,27,350 33,000 24,61,628 **Total Major Head Total of Month:** 27,37,378 15,400 2,27,350 33,000 24,61,628 27,21,978 2000002: 86,29,626 46,200 6,64,550 1,06,939 78,11,937 85,83,426 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 85,83,426 Summary of DDO wise expenditure 2851 00 3 (06) Training Institute (Carpentry Cane & 0 (01) Salaries **Voted-Sixth-Schedule-Garo** 3,63,783 **Bamboo Section**) (07) Training Institute (Leather, Blackmithy 12,40,328 2851 00 (01) Salaries **Voted-Sixth-Schedule-Garo And Carpentry Section**) (07) Training Institute (Leather, Blackmithy 02. Wages **Voted-Sixth-Schedule-Garo** 

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

49

Demand:	54 ADMINISTRATION OF VILLAGE AN	ND SM	ALL SCALE INDUSTRIES	S	
Department :	Industries Department				
Treasury	Tura Treasury				
D.D.O. :	2000002 General Manager District Industries	Centre	New Tura		
Summary of DDO	wise expenditure_				
2051 00 2	and Commandant Southann	0			24,005
2851 00 3 A	and Carpentry Section)	0			36,905
2851 00 3 (0	08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,30,088
2851 00 200 (0	03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51,40,117
2851 00 200 (0	03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	74,323
2851 00 200 (0	06) Statiscal Cell	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,50,138
N	02) Industrial Estate At Aendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,57,332
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,90,412
					85,83,426

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

50

Run Date:

]	Demai	nd:	54 ADMIN	NISTRA	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTE	RIES							
I	Pepart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Baghmara Tre	asury											
i	).D.O.	:	2000001 Gen	eral Ma	nager District Indust	tries Centresouth	Garo Hills Baghm	ıara							
M	onth o	of Accou	int: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00		O1) Tailoring Knitting and Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	27	Voucher	2,39,383	3,000	58,000	4,400	1,73,983	2,36,383
							Voted-Sixth- Schedule-Garo	328	Voucher	13,257	0	0	0	13,257	13,257
						Total Object H	Iead <i>1 :</i>			2,52,640	3,000	58,000	4,400	1,87,240	2,49,640
						Total Sub Hea	d :			2,52,640	3,000	58,000	4,400	1,87,240	2,49,640
						Total Minor H	lead 104 :			2,52,640	3,000	58,000	4,400	1,87,240	2,49,640
			03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	122	Voucher	11,74,141	8,000	1,65,509	17,600	9,83,032	11,66,141
							Voted-Sixth- Schedule-Garo	327	Voucher	65,052	0	0	0	65,052	65,052
							Voted-Sixth- Schedule-Garo	81	Voucher	6,72,362	0	30,000	0	6,42,362	6,72,362
						Total Object H	Iead <i>1 :</i>			19,11,555	8,000	1,95,509	17,600	16,90,446	19,03,555
						Total Sub Hea	d :			19,11,555	8,000	1,95,509	17,600	16,90,446	19,03,555
						Total Minor H	lead 200:			19,11,555	8,000	1,95,509	17,600	16,90,446	19,03,555
						Total Sub Maj	or Head $\theta$ :			21,64,195	11,000	2,53,509	22,000	18,77,686	21,53,195
						Total Major H	lead 2851:			21,64,195	11,000	2,53,509	22,000	18,77,686	21,53,195
						Total of Month	h :			21,64,195	11,000	2,53,509	22,000	18,77,686	21,53,195
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			
Head	111ajU	. mau	11000	Sub		Sciiiic						_			

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

51

Demar	nd:	54 ADMIN	IISTRA	TION OF VILLAGE	E AND SMALL S	SCALE INDUSTI	RIES							
Depart	ment	: Industries Dep	artment	t										
Treasu	ry	Baghmara Trea	asury											
D.D.O.	:	2000001 Gene	eral Ma	nager District Indust	tries Centresouth	Garo Hills Baghm	nara							
Month o	of Acco	ount: MAY/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	l		Head						(State)		8009	- 7610		(A.G.))
2851 00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	54	Voucher	2,43,802	3,000	53,000	4,400	1,83,402	2,40,802
						Voted-Sixth- Schedule-Garo	629	Voucher	2,46,718	0	0	0	2,46,718	2,46,718
					Total Object H	ead 1:			4,90,520	3,000	53,000	4,400	4,30,120	4,87,520
					Total Sub Head	l :			4,90,520	3,000	53,000	4,400	4,30,120	4,87,520
					Total Minor Ho	ead 104:			4,90,520	3,000	53,000	4,400	4,30,120	4,87,520
	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	259	Voucher	6,85,253	0	30,000	0	6,55,253	6,85,253
						Voted-Sixth- Schedule-Garo	297	Voucher	11,95,825	8,000	1,65,509	17,600	10,04,716	11,87,825
						Voted-Sixth- Schedule-Garo	392	Voucher	38,673	0	0	0	38,673	38,673
						Voted-Sixth- Schedule-Garo	628	Voucher	2,53,402	0	0	0	2,53,402	2,53,402
					Total Object H	ead 1 :			21,73,153	8,000	1,95,509	17,600	19,52,044	21,65,153
					Total Sub Head	l :			21,73,153	8,000	1,95,509	17,600	19,52,044	21,65,153
					Total Minor Ho	ead 200:			21,73,153	8,000	1,95,509	17,600	19,52,044	21,65,153
					Total Sub Majo	or Head $\theta$ :			26,63,673	11,000	2,48,509	22,000	23,82,164	26,52,673
					Total Major Ho	ead 2851:			26,63,673	11,000	2,48,509	22,000	23,82,164	26,52,673
					<b>Total of Month</b>	:			26,63,673	11,000	2,48,509	22,000	23,82,164	26,52,673
Month c	of Acco	ount: JUN/2025												

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

52

Run Date:

D	emar	ıd:	54 ADMIN	NISTRA	TION OF VILLAGE	E AND SMALL S	SCALE INDUSTI	RIES							
De	part	ment :	Industries Dep	artment	:										
Tr	easu	ry	Baghmara Tre	asury											
D.	D.O.	:	2000001 Gen	eral Ma	nager District Indust	tries Centresouth	Garo Hills Baghn	nara							
Mo	nth o	f Accou	int: JUN/2025												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semio				(State)		8009	- 7610		(A.G.))
2851	00	N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	384	Voucher	3,150	0	0	0	3,150	3,150
			soard/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Garo	385	Voucher	281	0	0	0	281	281
						Total Object H	ead 14 :			3,431	. 0	0	0	3,431	3,431
						Total Sub Head	d :			3,431	0	0	0	3,431	3,431
						Total Minor Ho	ead 1:			3,431	. 0	0	0	3,431	3,431
		104 (C	01) Tailoring Knitting and Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	289	Voucher	2,49,455	3,000	53,000	4,400	1,89,055	2,46,455
						Total Object H	ead 1:			2,49,455	3,000	53,000	4,400	1,89,055	2,46,455
						Total Sub Head	d:			2,49,455	3,000	53,000	4,400	1,89,055	2,46,455
						Total Minor Ho	ead 104:			2,49,455	3,000	53,000	4,400	1,89,055	2,46,455
			03) District Commerce & ndustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	12,01,639	8,000	1,65,509	17,600	10,10,530	11,93,639
							Voted-Sixth- Schedule-Garo	172	Voucher	6,85,253	0	30,000	0	6,55,253	6,85,253
							Voted-Sixth- Schedule-Garo	398	Voucher	9,726	0	0	0	9,726	9,726
							Voted-Sixth- Schedule-Garo	493	Voucher	1,60,869	0	0	0	1,60,869	1,60,869
						Total Object H	ead 1:			20,57,487	8,000	1,95,509	17,600	18,36,378	20,49,487
					06. Medical Treatment.		Voted-Sixth- Schedule-Garo	383	Voucher	2,40,247	0	0	0	2,40,247	2,40,247
						Total Object H	ead 6:			2,40,247	0	0	0	2,40,247	2,40,247

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 53

 Run Date :
 22/07/2025

D	emar	nd:	54 ADMIN	NISTRA	ATION OF VILLAGI	E AND SMALL	SCALE INDUSTI	RIES							
D	epart	ment:	Industries Dep	artmen	t										
Tı	reasu	ry	Baghmara Tre	asury											
D.	D.O.	:	2000001 Gen	eral Ma	nager District Indus	tries Centresouth	Garo Hills Baghm	nara							
Mo	nth o	of Accou	int: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & ndustries Centres-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	480	Voucher	10,200	0	0	0	10,200	10,200
					Allowances		Voted-Sixth- Schedule-Garo	505	Voucher	12,842	0	0	0	12,842	12,842
							Voted-Sixth- Schedule-Garo	506	Voucher	16,020	0	0	0	16,020	16,020
							Voted-Sixth- Schedule-Garo	515	Voucher	17,556	0	0	0	17,556	17,556
							Voted-Sixth- Schedule-Garo	534	Voucher	16,390	0	0	0	16,390	16,390
							Voted-Sixth- Schedule-Garo	535	Voucher	18,770	0	0	0	18,770	18,770
						Total Object I	<b>Iead</b> 11:			91,778	0	0	0	91,778	91,778
						Total Sub Hea	d:			23,89,512	8,000	1,95,509	17,600	21,68,403	23,81,512
						Total Minor H	lead 200 :			23,89,512	8,000	1,95,509	17,600	21,68,403	23,81,512
						Total Sub Maj	or Head $\theta$ :			26,42,398	11,000	2,48,509	22,000	23,60,889	26,31,398
						Total Major H	lead 2851:			26,42,398	11,000	2,48,509	22,000	23,60,889	26,31,398
						Total of Mont	h :			26,42,398	11,000	2,48,509	22,000	23,60,889	26,31,398
Rec	onci	liation	Portion			Total of DDO	2000001:			74,70,266	33,000	7,50,527	66,000	66,20,739	74,37,266
Int	ernal	Adjustn	nent of A.G. Office:												
						DDO wis	e Total ( Original	+Reconcila	tion+IA):						74,37,266

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 54

 Run Date :
 22/07/2025

Demand :	54 ADMINISTRATION OF VILLAGE AN	ND SMA	LL SCALE INDUSTRIES	S								
Department :	Industries Department											
Treasury	Baghmara Treasury											
D.D.O. :	2000001 General Manager District Industries Centresouth Garo Hills Baghmara  DO wise expenditure											
Summary of DDO	wise expenditure_											
[ ] [ ]	05) Payment Dues To Me.Pdcl/Municipal oard/Telephone Bills (Bsnl).		(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	3,431							
2851 00 200 (0	03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61,18,195							
2851 00 200 (0	03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	2,40,247							
2851 00 200 (0	03) District Commerce & Industries Centres-		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	91,778							
	01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,83,615							
					74,37,266							

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

55

	_												
Deman	1d :	54 ADMIN	IISTRATION OF	VILLAGE ANI	O SMALL SCALE INDUS	STRIES							
Departr	ment :	Industries Dep	artment										
Treasur	ry	Khliehriat Trea	asury										
D.D.O.	:	2000002 Gene	eral Manager Dis	strict Commerce	& Industries Centre East I	aintia Hills D	District						
Month of	of Accou	int: APR/2025											
Major Sub Head Major			Sub Object I		regorised Plan/Non-Pla Schme	n T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		, <b>C.I.I.I.C</b>			(State)		8009	- 7610		(A.G.)
2851 00	104	01) Tailoring Knitting And Embroidery Centres	0 (01) Salar	es	Voted-Sixth- Schedule-Jaintia	218	Voucher	5,031	0	0	0	5,031	5,031
					Voted-Sixth- Schedule-Jaintia	8	Voucher	91,602	0	0	0	91,602	91,602
				Tota	l Object Head 1:			96,633	0	0	0	96,633	96,633
				Tota	l Sub Head:			96,633	0	0	0	96,633	96,633
	l P	Programme (Knitting-	0 (01) Salar	es	Voted-Sixth- Schedule-Jaintia	216	Voucher	2,250	0	0	0	2,250	2,250
		Cum-Employment Centre)			Voted-Sixth- Schedule-Jaintia	219	Voucher	5,958	0	0	0	5,958	5,958
					Voted-Sixth- Schedule-Jaintia	6	Voucher	1,08,447	0	0	2,200	1,06,247	1,08,447
					Voted-Sixth- Schedule-Jaintia	7	Voucher	40,500	0	0	0	40,500	40,500
				Tota	l Object Head 1 :			1,57,155	0	0	2,200	1,54,955	1,57,155
				Tota	l Sub Head :			1,57,155	0	0	2,200	1,54,955	1,57,155
				Tota	l Minor Head 104 :			2,53,788	0	0	2,200	2,51,588	2,53,788
		03) District Commerce & ndustries Centres-	0 (01) Salar Allowance	es, Sumtuary	Voted-Sixth- Schedule-Jaintia	10	Voucher	4,65,372	0	28,000	0	4,37,372	4,65,372
					Voted-Sixth- Schedule-Jaintia	217	Voucher	15,210	0	0	0	15,210	15,210
					Voted-Sixth- Schedule-Jaintia	230	Voucher	26,838	0	0	0	26,838	26,838
					Voted-Sixth- Schedule-Jaintia	9	Voucher	2,76,868	0	3,000	0	2,73,868	2,76,868
				Tota	l Object Head 1 :			7,84,288	0	31,000	0	7,53,288	7,84,288

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

56

Demand:	54 ADMII	NISTRA	ATION OF VILLA	GE AND SMALL	SCALE INDUSTI	RIES							
Departmen	nt: Industries Dep	oartmen	t										
Treasury	Khliehriat Tre	asury											
	2000002 Gen	eral Ma	anager District Cor	nmerce & Industri	es Centre East Jair	ntia Hills Di	istrict						
	ccount: APR/2025		8										
								Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Mi Head Major He		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	and Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00 200	(03) District Commerce & Industries Centres-			Total Sub Hea	ıd:			7,84,288	0	31,000	0	7,53,288	7,84,288
				Total Minor H	Iead 200 :			7,84,288	0	31,000	0	7,53,288	7,84,288
				Total Sub Ma	jor Head $\theta$ :			10,38,076	0	31,000	2,200	10,04,876	10,38,076
				Total Major H	<b>Iead</b> 2851:			10,38,076	0	31,000	2,200	10,04,876	10,38,076
				Total of Mont	h :			10,38,076	0	31,000	2,200	10,04,876	10,38,076
Month of A	ccount: MAY/2025												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	au Heau	Head		Semine				(State)		8009	- 7610		(A.G.))
2851 00 104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	164	Voucher	93,279	0	0	0	93,279	93,279
				Total Object I	Head 1:			93,279	0	0	0	93,279	93,279
				Total Sub Hea	nd:			93,279	0	0	0	93,279	93,279
	(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	165	Voucher	41,250	0	0	0	41,250	41,250
	Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	166	Voucher	1,10,433	0	0	2,200	1,08,233	1,10,433
				Total Object I	Head 1:			1,51,683	0	0	2,200	1,49,483	1,51,683
. 1													
				Total Sub Hea	nd:			1,51,683	0	0	2,200	1,49,483	1,51,683

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

57

	Demand	1.	54 ADMIN	ICTD /	ATION OF VILLAGE	AND SMALL	SCALE INDUSTI	DIEC							
						AND SWIALL	SCALE INDUSTI	XILS							
Ι	Departm	nent :	Industries Dep	artmen	t										
1	reasury	y	Khliehriat Trea	sury											
i	D.D.O. :		2000002 Gene	eral Ma	nager District Comn	nerce & Industri	es Centre East Jair	ntia Hills Di	strict						
M	onth of	Accou	int: MAY/2025												
	r Sub M Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00 20	- 1	03) District Commerce & ndustries Centres-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	104	Voucher	4,74,318	0	28,000	0	4,46,318	4,74,318
							Voted-Sixth- Schedule-Jaintia	163	Voucher	2,81,938	0	3,000	0	2,78,938	2,81,938
						Total Object F	Head 1:			7,56,256	0	31,000	0	7,25,256	7,56,256
					02. Wages		Voted-Sixth- Schedule-Jaintia	189	Voucher	25,670	0	0	0	25,670	25,670
						Total Object H	Head 2 :			25,670	0	0	0	25,670	25,670
						Total Sub Hea	ıd:			7,81,926	0	31,000	0	7,50,926	7,81,926
						Total Minor H	lead 200 :			7,81,926	0	31,000	0	7,50,926	7,81,926
						Total Sub Maj	jor Head $\theta$ :			10,26,888	0	31,000	2,200	9,93,688	10,26,888
						Total Major H	lead 2851:			10,26,888	0	31,000	2,200	9,93,688	10,26,888
						<b>Total of Montl</b>	h :			10,26,888	0	31,000	2,200	9,93,688	10,26,888
M	onth of	Accou	int: JUN/2025												
	Sub M Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2851	00 0	N	05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	363	Voucher	17,504	0	0	0	17,504	17,504
			Bsnl).			Total Object H	Head 14 :			17,504	0	0	0	17,504	17,504
						<b>Total Sub Hea</b>	ıd:			17,504	0	0	0	17,504	17,504

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. 58

22/07/2025

Run Date:

	Den	mand :	54 ADMIN	NISTR A	ATION OF VILLAG	E AND SMALL S	SCALE INDUSTI	RIES							
1	Depa	artment :	Industries Dep	artmen	t										
7	Trea	asury	Khliehriat Tre	asury											
i	D.D.	.0.:	2000002 Gen	eral Ma	anager District Com	merce & Industrie	s Centre East Jair	tia Hills Di	strict						
M	Iont	th of Acco	unt: JUN/2025												
		ub Minor ajor 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
		ead		Head						(State)		8009	- 7610		(A.G.)
2851	00	0 001				Total Minor Ho	ead 1:			17,504	0	0	0	17,504	17,504
			(08) Training Institute (Bee Keeping Section)	0	02. Wages		Voted-Sixth- Schedule-Jaintia	233	Voucher	22,575	0	0	0	22,575	22,575
						Total Object H	ead 2 :			22,575	0	0	0	22,575	22,575
						Total Sub Head	l :			22,575	0	0	0	22,575	22,575
						Total Minor Ho	ead 3:			22,575	0	0	0	22,575	22,575
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	87	Voucher	93,279	0	0	0	93,279	93,279
						Total Object H	ead 1 :			93,279	0	0	0	93,279	93,279
					02. Wages		Voted-Sixth- Schedule-Jaintia	231	Voucher	22,575	0	0	0	22,575	22,575
						Total Object H	ead 2 :			22,575	0	0	0	22,575	22,575
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	389	Voucher	29,709	0	0	0	29,709	29,709
						Total Object H	ead 13 :			29,709	0	0	0	29,709	29,709
						Total Sub Head	l:			1,45,563	0	0	0	1,45,563	1,45,563
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	85	Voucher	1,10,433	0	0	2,200	1,08,233	1,10,433
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	86	Voucher	41,250	0	0	0	41,250	41,250
						Total Object H	ead 1:			1,51,683	0	0	2,200	1,49,483	1,51,683
					02. Wages		Voted-Sixth- Schedule-Jaintia	232	Voucher	25,410	0	0	0	25,410	25,410

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

59

De	mar	nd:	54 ADMII	NISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Dep	part	ment :	Industries Dep	partment	t										
Tre	easu	ry	Khliehriat Tre	easury											
D.D	0.0.	:	2000002 Gen	neral Ma	nager District Comm	nerce & Industrie	s Centre East Jair	ntia Hills Di	strict						
Mon	th o	of Acco	ount: JUN/2025												
Major S Head M				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
	Iead			Head						(State)		8009	- 7610		(A.G.)
2851 0	00	104	(06) Employment	0	02. Wages	Total Object H	ead 2:			25,410	0	0	0	25,410	25,410
			Programme (Knitting- Cum-Employment Centre)		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	387	Voucher	12,500	0	0	0	12,500	12,500
						<b>Total Object H</b>	ead 13:			12,500	0	0	0	12,500	12,500
						Total Sub Head	d:			1,89,593	0	0	2,200	1,87,393	1,89,593
						Total Minor H	ead 104 :			3,35,156	0	0	2,200	3,32,956	3,35,156
		200	(03) District Commerce & Industries Centres-	0 20	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	241	Voucher	41,391	0	0	0	41,391	41,391
							Voted-Sixth- Schedule-Jaintia	88	Voucher	2,81,938	0	3,000	0	2,78,938	2,81,938
							Voted-Sixth- Schedule-Jaintia	89	Voucher	4,74,318	0	33,000	0	4,41,318	4,74,318
						Total Object H	ead 1:			7,97,647	0	36,000	0	7,61,647	7,97,647
					02. Wages		Voted-Sixth- Schedule-Jaintia	230	Voucher	57,250	0	0	0	57,250	57,250
						Total Object H	ead 2:			57,250	0	0	0	57,250	57,250
						Total Sub Head	d :			8,54,897	0	36,000	0	8,18,897	8,54,897
						Total Minor H	ead 200:			8,54,897	0	36,000	0	8,18,897	8,54,897
						Total Sub Maj	or Head 0:			12,30,132	0	36,000	2,200	11,91,932	12,30,132
						Total Major H	ead 2851:			12,30,132	0	36,000	2,200	11,91,932	12,30,132
						Total of Month	:			12,30,132	0	36,000	2,200	11,91,932	12,30,132
						Total of DDO	2000002:			32,95,096					

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

60

Run Date:

Demand:	54 ADMINISTRATION OF VILLAGE AN	ND SM	ALL SCALE INDUSTRIES	S					
Department :	Industries Department								
Treasury	Khliehriat Treasury								
D.D.O. :	2000002 General Manager District Commerce	e & Ind	lustries Centre East Jaintia	Hills District					
Reconciliation Po	ortion				0	98,000	6,600	31,90,496	32,95,096
Internal Adjustment	at of A.G. Office:								
Summary of DDO w	vise expenditure_	DDC	) wise Total ( Original +Ro	econcilation+IA) :					32,95,096
	95) Payment Dues To Me.Pdcl/Municipal oard/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia					17,504
2851 00 3 (08	8) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Jaintia					22,575
2851 00 200 (03	3) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					23,38,191
2851 00 200 (03	3) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Jaintia					82,920
	1) Tailoring Knitting And Embroidery entres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					2,83,191
	1) Tailoring Knitting And Embroidery entres	0	02. Wages	Voted-Sixth-Schedule-Jaintia					22,575
	1) Tailoring Knitting And Embroidery entres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					29,709
	6) Employment Programme (Knitting-Cummployment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					4,60,521
	6) Employment Programme (Knitting-Cummployment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia					25,410
	6) Employment Programme (Knitting-Cummployment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					12,500
									32,95,096

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

61

Run Date:

D	emar	nd:	54 ADMIN	IISTR <i>A</i>	ATION OF VILLAGE	AND SMALL	SCALE INDUSTI	RIES							
De	epart	ment :	Industries Dep	artmen	t										
Tı	easu	ry	Ampati Sub-T	reasury											
D.	D.O.	:	2000001 Gen	eral Ma	nager Commerce And	d Industries Sou	th West Garo Hills								
Mo	nth o	of Accou	nt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ C				(State)		8009	- 7610		(A.G.)
2851	00	1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	65	Voucher	3,35,280	0	8,000	0	3,27,280	3,35,280
							Voted-Sixth- Schedule-Garo	75	Voucher	4,40,552	0	31,000	0	4,09,552	4,40,552
						Total Object H	<b>Iead</b> 1 :			7,75,832	0	39,000	0	7,36,832	7,75,832
						Total Sub Hea	d:			7,75,832	0	39,000	0	7,36,832	7,75,832
						Total Minor H	lead 200 :			7,75,832	0	39,000	0	7,36,832	7,75,832
						Total Sub Maj	jor Head $\theta$ :			7,75,832	0	39,000	0	7,36,832	7,75,832
						Total Major H	lead 2851:			7,75,832	0	39,000	0	7,36,832	7,75,832
						Total of Montl	h :			7,75,832	0	39,000	0	7,36,832	7,75,832
Mo	nth o	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	170	Voucher	3,41,436	0	8,000	2,200	3,31,236	3,41,436
							Voted-Sixth- Schedule-Garo	190	Voucher	4,60,461	0	36,000	0	4,24,461	4,60,461
							Voted-Sixth- Schedule-Garo	380	Voucher	20,952	0	0	0	20,952	20,952
							Voted-Sixth- Schedule-Garo	381	Voucher	18,468	0	0	0	18,468	18,468
							Voted-Sixth-	382	Voucher	2,38,804	0	0	0	2,38,804	2,38,804

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

62

	Demai	nd:	54 ADMII	NISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
1	Depart	ment:	Industries Dep	artmen	t										
7	<b>Freasu</b>	ıry	Ampati Sub-T	reasury											
i	D.D.O.	.:	2000001 Gen	eral Ma	nager Commerce An	d Industries Sou	th West Garo Hills								
M	onth o	of Accou	nt: MAY/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 Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & adustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	453	Voucher	4,60,461	0	36,000	0	4,24,461	4,60,461
						<b>Total Object I</b>	Head 1 :			15,40,582	0	80,000	2,200	14,58,382	15,40,582
					02. Wages		Voted-Sixth- Schedule-Garo	292	Voucher	3,390	0	0	0	3,390	3,390
							Voted-Sixth- Schedule-Garo	293	Voucher	50,850	0	0	0	50,850	50,850
						Total Object I	Head 2:			54,240	0	0	0	54,240	54,240
						Total Sub Hea	ıd:			15,94,822	0	80,000	2,200	15,12,622	15,94,822
						Total Minor H	lead 200:			15,94,822	0	80,000	2,200	15,12,622	15,94,822
						Total Sub Ma	jor Head $\theta$ :			15,94,822	0	80,000	2,200	15,12,622	15,94,822
						Total Major H	<b>Iead</b> 2851:			15,94,822	0	80,000	2,200	15,12,622	15,94,822
						Total of Mont	h :			15,94,822	0	80,000	2,200	15,12,622	15,94,822
M	onth o	of Accou	nt: JUN/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 Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & adustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	32	Voucher	3,41,436	0	8,000	2,200	3,31,236	3,41,436
						Total Object I	Head 1:			3,41,436	0	8,000	2,200	3,31,236	3,41,436
					02. Wages		Voted-Sixth- Schedule-Garo	207	Voucher	52,545	0	0	0	52,545	52,545

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date : 63

Dema	nd:	54 ADM	IINISTR	ATION OF VILLAGE	E AND SMA	LL SCALE INDUSTR	IES						
Depart	ment :	Industries D	epartmer	nt									
Treasu	ıry	Ampati Sub	-Treasury	/									
D.D.O.	:	2000001 G	eneral M	anager Commerce And	d Industries S	South West Garo Hills							
Month o	of Acco	unt: JUN/2025											
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00		(03) District Commerce	: & 0	02. Wages	Total Object	et Head 2:		52,545	0	0	0	52,545	52,545
		Industries Centres-			Total Sub H	lead :		3,93,981	0	8,000	2,200	3,83,781	3,93,981
					Total Mino	r Head 200 :		3,93,981	0	8,000	2,200	3,83,781	3,93,981
					Total Sub N	<b>Major Head</b> $\theta$ :		3,93,981	0	8,000	2,200	3,83,781	3,93,981
					Total Majo	r Head 2851:		3,93,981	0	8,000	2,200	3,83,781	3,93,981
					Total of Mo	onth :		3,93,981	0	8,000	2,200	3,83,781	3,93,981
					Total of DD	2000001:		27,64,635	0	1,27,000	4,400	26,33,235	27,64,635
		n Portion											
Internal	Adjust	ment of A.G. Offic	e:										
Summary	of DL	OO wise expendit	ure_		DDO	wise Total ( Original -	+Reconcilation+IA) :						27,64,635
2851 00	200	(03) District Co	mmerce	& Industries Centre		(01) Salaries, Sumtua Allowance	ry Voted-Sixth-Sched	ule-Garo					26,57,850
2851 00	200	(03) District Co	mmerce	& Industries Centres	s- 0	02. Wages	Voted-Sixth-Sched	ule-Garo					1,06,785
													27,64,635

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

64

Dep	artr	ment :	Industries Dep	artmen	t										
Trea	asur	ry	Resubelpara T	reasury	7										
D.D	<b>.</b> 0.	:	2000001 Gene	eral Ma	anager District Comm	nerce & Industrie	s Centre North Ga	ro Hills Re	subelpara						
Mont	th of	f Acco	unt: APR/2025												
			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)	Gros Amour
H	ead			Head						(State)		8009	- 7610		(A.G.)
351 00	)		(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	72	Voucher	30,204	0	0	2,000	28,204	30,20
			r And Tura, Garo Hills.			Total Object H	ead 1:			30,204	0	0	2,000	28,204	30,20
						Total Sub Head	d :			30,204	0	0	2,000	28,204	30,20
						Total Minor H	ead 101 :			30,204	0	0	2,000	28,204	30,20
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	73	Voucher	2,74,488	0	4,100	8,000	2,62,388	2,74,48
							Voted-Sixth- Schedule-Garo	74	Voucher	3,62,388	0	27,680	0	3,34,708	3,62,38
							Voted-Sixth- Schedule-Garo	75	Voucher	78,164	0	0	0	78,164	78,16
						Total Object H	ead 1:			7,15,040	0	31,780	8,000	6,75,260	7,15,04
					02. Wages		Voted-Sixth- Schedule-Garo	195	Voucher	40,325	0	0	0	40,325	40,32
						Total Object H	ead 2 :			40,325	0	0	0	40,325	40,32
						Total Sub Head	d:			7,55,365	0	31,780	8,000	7,15,585	7,55,36
						Total Minor H	ead 200:			7,55,365	0	31,780	8,000	7,15,585	7,55,36
						Total Sub Majo	or Head 0:			7,85,569	0	31,780	10,000	7,43,789	7,85,56
						Total Major H	ead 2851:			7,85,569	0	31,780	10,000	7,43,789	7,85,56
						<b>Total of Month</b>	ı <b>:</b>			7,85,569	0	31,780	10,000	7,43,789	7,85,56

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

65

D	emar	nd:	54 ADMIN	VISTRATION OF VILLAC	GE AND SMALL	SCALE INDUSTI	RIES							
D	epart	ment :	Industries Dep	artment										
Tı	reasu	ry	Resubelpara T	reasury										
D.	.D.O.	:	2000001 Gen	eral Manager District Com	merce & Industri	es Centre North Ga	ro Hills Re	esubelpara						
Mo	onth o	of Accou	unt: MAY/2025											
		Minor r Head		Sub Object Head Sub	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		Tieuu	Head	Semire				(State)		8009	- 7610		(A.G.))
2851	00	Ì	(02) Industrial Estate At Mendipathar/Williamnaga	1 ` '		Voted-Sixth- Schedule-Garo	102	Voucher	30,756	0	0	2,000	28,756	30,756
		r	And Tura, Garo Hills.			Voted-Sixth- Schedule-Garo	273	Voucher	1,656	0	0	0	1,656	1,656
					Total Object I	<b>Head</b> 1:			32,412	0	0	2,000	30,412	32,412
				02. Wages		Voted-Sixth- Schedule-Garo	540	Voucher	50,000	0	0	0	50,000	50,000
					Total Object I	<b>Iead</b> 2 :			50,000	0	0	0	50,000	50,000
					Total Sub Hea	d :			82,412	0	0	2,000	80,412	82,412
					Total Minor H	lead 101 :			82,412	0	0	2,000	80,412	82,412
		1 1	03) District Commerce & industries Centres-	0 (01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Garo	103	Voucher	79,616	0	0	0	79,616	79,616
						Voted-Sixth- Schedule-Garo	104	Voucher	3,69,372	0	27,680	0	3,41,692	3,69,372
						Voted-Sixth- Schedule-Garo	105	Voucher	2,79,432	0	4,100	8,000	2,67,332	2,79,432
						Voted-Sixth- Schedule-Garo	271	Voucher	14,832	0	0	0	14,832	14,832
						Voted-Sixth- Schedule-Garo	272	Voucher	4,356		0	0	4,356	4,356
						Voted-Sixth- Schedule-Garo	274	Voucher	20,952	0	0	0	20,952	20,952
					Total Object I	Iead <i>1 :</i>			7,68,560	0	31,780	8,000	7,28,780	7,68,560
				02. Wages		Voted-Sixth- Schedule-Garo	231	Voucher	40,325	0	0	0	40,325	40,325
					Total Object I	Head 2:			40,325	0	0	0	40,325	40,325

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

66

Run Date:

Dem	and:	54 ADMIN	ISTRA	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Depa	rtment	: Industries Dep	artmen	nt										
Treas	sury	Resubelpara T	easury	/										
D.D.0	O.:	2000001 Gene	ral Ma	anager District Comn	nerce & Industri	es Centre North Ga	ro Hills R	esubelpara						
Month	of Acc	ount: MAY/2025												
Major Su Head Maj			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
Hea			Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	200	(03) District Commerce & Industries Centres-			Total Sub Hea	nd:			8,08,885	5 0	31,780	8,000	7,69,105	8,08,885
					Total Minor H	lead 200 :			8,08,885	0	31,780	8,000	7,69,105	8,08,885
					Total Sub Maj	jor Head $\theta$ :			8,91,297	0	31,780	10,000	8,49,517	8,91,297
					Total Major H	lead 2851:			8,91,297	0	31,780	10,000	8,49,517	8,91,297
					Total of Mont	h :			8,91,297	0	31,780	10,000	8,49,517	8,91,297
Month	of Acc	ount: JUN/2025												
Major Su Head Maj			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
Hea	•		Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	101	(02) Industrial Estate At Mendipathar/Williamnaga	)	(01) Salaries		Voted-Sixth- Schedule-Garo	15	Voucher	30,756	<u> </u>	0	2,000	28,756	30,756
		r And Tura, Garo Hills.			Total Object I	Head 1:			30,756	6 0	0	2,000	28,756	30,756
					<b>Total Sub Hea</b>	ıd :			30,756	0	0	2,000	28,756	30,756
					Total Minor H	<b>Iead</b> 101 :			30,756	0	0	2,000	28,756	30,756
	200	(03) District Commerce & Industries Centres-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	2,79,432	2 0	4,100	8,000	2,67,332	2,79,432
						Voted-Sixth- Schedule-Garo	17	Voucher	3,69,372	0	27,680	0	3,41,692	3,69,372
						Voted-Sixth- Schedule-Garo	18	Voucher	79,616	0	0	0	79,616	79,616
					Total Object I	Head 1 :			7,28,420	0	31,780	8,000	6,88,640	7,28,420

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

67

	Den	and :		54 ADMIN	ISTRA	ATION OF VILLAGE	AND SMAL	L SCALE INDUSTF	RIES							
I	Depa	artme	nt :	Industries Depa	artmen	t										
7	Гrea	sury		Resubelpara Tı	reasury	,										
i	D.D.	0.:		2000001 Gene	eral Ma	nager District Comme	erce & Indust	tries Centre North Ga	ro Hills R	esubelpara						
M	ont	h of A	ccou	int: JUN/2025												
				Sub Head	Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	He				Head						(State)		8009	- 7610		(A.G.))
2851	00	200	- 1	03) District Commerce & 0 ndustries Centres-	)	02. Wages		Voted-Sixth- Schedule-Garo	125	Voucher	41,375	0	0	0	41,375	41,375
						,	Total Object	Head 2:			41,375	0	0	0	41,375	41,375
						•	Total Sub Ho	ead :			7,69,795	0	31,780	8,000	7,30,015	7,69,795
						,	Total Minor	<b>Head</b> 200:			7,69,795	0	31,780	8,000	7,30,015	7,69,795
						,	Total Sub M	Tajor Head $\theta$ :			8,00,551	0	31,780	10,000	7,58,771	8,00,551
						,	Total Major	<b>Head</b> 2851:			8,00,551	0	31,780	10,000	7,58,771	8,00,551
						•	Total of Mor	nth :			8,00,551	0	31,780	10,000	7,58,771	8,00,551
						,	Total of DD(	2000001:			24,77,417	0	95,340	30,000	23,52,077	24,77,417
Re	con	ıcilia	tion	Portion												
In	itern	al Ad	justn	nent of A.G. Office:												
							DDO w	vise Total ( Original	+Reconcil	ation+IA) :						24,77,417
Sun	nma	ry of	DD	O wise expenditure	<u>2</u>											
285	51	00	200	(03) District Comm	nerce (	& Industries Centres	•	01) Salaries, Sumtua Illowance	ary Voted	l-Sixth-Schedul	e-Garo					22,12,020
285	51	00	200	(03) District Comm	nerce (	& Industries Centres-	- 0 02	2. Wages	Voted	l-Sixth-Schedul	e-Garo					1,22,025
285	51	00	101	(02) Industrial Est Mendipathar/Will Hills.		gar And Tura, Garo	0 ((	01) Salaries	Voted	l-Sixth-Schedul	e-Garo					93,372

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

Run Date:

68

Demand:	54 ADMINISTRATION OF VILLAGE A	AND SM	ALL SCALE INDU	JSTRIES	
Department :	Industries Department				
Treasury	Resubelpara Treasury				
D.D.O. :	2000001 General Manager District Commer	ce & Inc	dustries Centre North	h Garo Hills Resubelpara	
Summary of DD	O wise expenditure				
2851 00 101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	50,000
					24,77,417

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

69

Run Date:

Read Major Head   Head   Sub   Head   H																
Treasury   Mawkytwat Treasury   D.D.O. : 2000001 General Manager District Commerce Industries Centre South West Khasi Hills District Mawkyrwat	] ]	Dema	nd :	54 ADMIN	NISTR <i>A</i>	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTR	RIES							
D.D.O.   20000001 General Manager District Commercee Industries Centre South West Khasi Hills District Mawkyrwat   Month of Account: APR/2025	Г	Depart	tment :	Industries Dep	artmen	t										
Month of Account: APR/2025	Т	Treasu	ıry	Mawkyrwat T	reasury	,										
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	i	O.D.O	.:	2000001 Gen	eral Ma	anager District Comm	nerece Industries	s Centre South Wes	st Khasi Hill	ls District Ma	wkyrwat					
Head Major Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Head   Head   Sub   Head   Head   Head   Head   Sub   Head   Head	M	onth o	of Accou	int: APR/2025												
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Industries Centres-	Heau			Head			Schille				(State)		8009	- 7610	_	(A.G.))
Schedule-Khasi   Total Object Head	2851	00			0				21	Voucher	3,58,360	0	0	0	3,58,360	3,58,360
Total Sub Head : 7,39,728 0 35,000 0 7,04,728 7,   Total Minor Head 200 : 7,39,728 0 35,000 0 7,04,728 7,   Total Sub Major Head 0 : 7,39,728 0 35,000 0 7,04,728 7,   Total Sub Major Head 0 : 7,39,728 0 35,000 0 7,04,728 7,   Total Major Head 2851 : 7,39,728 0 35,000 0 7,04,728 7,   Total of Month : 7,39,728 0 35,000 0 0 7,04,728 7,   Total of Month : 7,39,728 0 35,000 0 0 7,04,728 7,   Total of Month : 7,39,728 0 35,000 0 0 7,04,728 7,   Total of Month : 7,39,728 0 35,000 0 0 7,04,728 7,   Total of Month : 7,39,728 0 35,000 0 0 7,04,728 7,   Total of Month : 7,39,728 0 35,000 0 0 7,04,728 7,   Total of Month : 7,39,728 0 35,000 0 0 7,04,728 7,   Total of Month : 7,39,728 0 35,000 0 0 7,04,728 7,   Total of Month : 7,39,728 0 35,000 0 0 7,04,728 7,   Total of Month : 7,39,728 0 35,000 0 0 7,04,728 7,   Total of Month : 7,39,728 0 0 35,000 0 0 7,04,728 7,   Total of Month : 7,39,728 0 0 35,000 0 0 7,04,728 7,   Total of Month : 7,39,728 0 0 35,000 0 0 7,04,728 7,   Total of Month : 7,39,728 0 0 35,000 0 0 7,04									66	Voucher	3,81,368	0	35,000	0	3,46,368	3,81,368
Total Minor Head   200 :   7,39,728   0   35,000   0   7,04,728   7.							Total Object H	Head 1:			7,39,728	0	35,000	0	7,04,728	7,39,728
Total Sub Major Head 0: 7,39,728 0 35,000 0 7,04,728 7.							Total Sub Hea	ıd:			7,39,728	0	35,000	0	7,04,728	7,39,728
Total Major Head   2851 :   7,39,728   0   35,000   0   7,04,728   7.							Total Minor H	<b>Iead</b> 200:			7,39,728	0	35,000	0	7,04,728	7,39,728
Total of Month   Tota							Total Sub Maj	jor Head $\theta$ :			7,39,728	0	35,000	0	7,04,728	7,39,728
Month of Account: MAY/2025   Major Sub Minor Sub Head   Sub Head   Head Major Head							Total Major H	<b>Iead</b> 2851:			7,39,728	0	35,000	0	7,04,728	7,39,728
Major Sub Minor Head Head         Sub Sub Head Head         Sub Sub Head Head         Sub Sub Head Head         Categorised Schme         Plan/Non-Plan T.V. No. Type         Type Amount (State)         Deduction by DDO (as per A.G. A&E)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per A.G. A&E)           2851         00         200         (03) District Commerce &0 Industries Centres-         (01) Salaries, Sumtuary Allowance         Voted-Sixth- Schedule-Khasi         10         Voucher         3,64,981         0         0         0         0         3,64,981         3.64,981         0         0         0         3,64,981         3.64,981         3.64,981         0         0         0         3,64,981         3.6							Total of Montl	h :			7,39,728	0	35,000	0	7,04,728	7,39,728
Head Major Head   Head   Sub   Sub   Sub   Schme   Head   Head	M	onth o	of Accou	int: MAY/2025												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Industries Centres- Allowance Schedule-Khasi  Voted-Sixth- Schedule-Khasi											(State)		8009	- 7610		(A.G.))
Schedule-Khasi	2851	00			0				10	Voucher	3,64,981	0	0	0	3,64,981	3,64,981
Schedule-Khasi  Voted-Sixth- Schedule-Khasi  Voted-Sixth- Schedule-Khasi  Schedule-Khasi									156	Voucher	3,46,291	0	0	0	3,46,291	3,46,291
Schedule-Khasi									279	Voucher	19,863	0	0	0	19,863	19,863
Voted-Sixth- 30 Voucher 3.88.742 0 35.000 0 3.53.742 3									282	Voucher	22,122	0	0	0	22,122	22,122
3,00,712 0 35,000 0 3,55,712 3,								Voted-Sixth-	30	Voucher	3,88,742	0	35,000	0	3,53,742	3,88,742

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

70

]	Demai	nd:	54 ADMII	NISTR A	ATION OF VILLAGE	E AND SMALL	SCALE INDUSTI	RIES							
Г	Depart	ment :	Industries Dep	artmen	nt										
Т	reasu	ry	Mawkyrwat T	reasury	7										
i	D.D.O.	:	2000001 Gen	eral Ma	anager District Comm	nerece Industries	s Centre South Wes	st Khasi Hil	ls District May	wkyrwat					
М	onth (	of Accou	nt: MAY/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11110				(State)		8009	- 7610		( <b>A.G.</b> )
2851	00	1 1	03) District Commerce & dustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	98	Voucher	48,605	0	0	0	48,605	48,605
						<b>Total Object I</b>	Head 1 :			11,90,604	0	35,000	0	11,55,604	11,90,604
					02. Wages		Voted-Sixth- Schedule-Khasi	288	Voucher	44,470	0	0	0	44,470	44,470
						Total Object H	Head 2:			44,470	0	0	0	44,470	44,470
						Total Sub Hea	d:			12,35,074	0	35,000	0	12,00,074	12,35,074
						Total Minor H	lead 200 :			12,35,074	0	35,000	0	12,00,074	12,35,074
						Total Sub Maj	jor Head $\theta$ :			12,35,074	0	35,000	0	12,00,074	12,35,074
						Total Major H	lead 2851:			12,35,074	0	35,000	0	12,00,074	12,35,074
						Total of Mont	h :			12,35,074	0	35,000	0	12,00,074	12,35,074
M	onth o	of Accou	<b>nt:</b> JUN/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						(State)		8009	- 7610		(A.G.)
2851	00		03) District Commerce & adustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	3,64,981	0	0	0	3,64,981	3,64,981
							Voted-Sixth- Schedule-Khasi	115	Voucher	3,88,742	0	45,000	0	3,43,742	3,88,742
							Voted-Sixth- Schedule-Khasi	247	Voucher	3,53,195	0	0	0	3,53,195	3,53,195
							Voted-Sixth-	248	Voucher	50,961	0	0	0	50,961	50,961

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 71

 Run Date :
 22/07/2025

D	eman	nd :	54 ADMIN	ISTRA	ATION OF VILLAGE	AND SMALL	SCALE INDUSTF	RIES							
D	epart	ment :	Industries Depa	artmen	t										
T	reasu	ry	Mawkyrwat Tr	easury											
Ď	.D.O.	:	2000001 Gene	ral Ma	nager District Comm	erece Industries	Centre South Wes	st Khasi Hill	s District Mawl	cyrwat					
M	onth o	of Accou	int: JUN/2025												
Maior	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head I	Major	r Head		Sub		Schme			-JP	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1	03) District Commerce & 0 ndustries Centres-	)	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			11,57,879	0	45,000	0	11,12,879	11,57,879
					02. Wages		Voted-Sixth- Schedule-Khasi	210	Voucher	48,545	0	0	0	48,545	48,545
						Total Object H	lead 2 :			48,545	0	0	0	48,545	48,545
						Total Sub Hea	d :			12,06,424	0	45,000	0	11,61,424	12,06,424
						Total Minor H	ead 200:			12,06,424	0	45,000	0	11,61,424	12,06,424
						Total Sub Maj	or Head 0:			12,06,424	0	45,000	0	11,61,424	12,06,424
						Total Major H	ead 2851:			12,06,424	0	45,000	0	11,61,424	12,06,424
						Total of Month	ı :			12,06,424	0	45,000	0	11,61,424	12,06,424
						Total of DDO	2000001:			31,81,226	0	1,15,000	0	30,66,226	31,81,226
Rec	onci	liation	Portion												
Int	ernal	Adjustr	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditure	<u>?</u> _		DDO wise	e Total ( Original	+Reconcila	tion+IA) :						31,81,226
285	1 00	200	(03) District Comm	nerce &	& Industries Centres	, ,	) Salaries, Sumtua owance	ary Voted	Sixth-Schedul	e-Khasi					30,88,211
285	1 00	200	(03) District Comm	nerce &	& Industries Centres	- 0 02.	Wages	Voted	Sixth-Schedul	e-Khasi					93,015
-															

Report ID :CP9REP220

# Voucher Wise Expenditure Report ( for Reconcilation ) Office of the Accountant General (A&F) Medi

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
 72

 Run Date :
 22/07/2025

Demand:	54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES
Department :	Industries Department
Treasury	Mawkyrwat Treasury
D.D.O. :	2000001 General Manager District Commercee Industries Centre South West Khasi Hills District Mawkyrwat
Summary of DDO w	vise expenditure
	31,81,226