

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																										
Department :		Industries Department																										
Treasury		Shillong (North) Treasury																										
D.D.O. :		2000001 Director Of Commerce & Industries Shillong																										
Month of Account:		APR/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted		835		Voucher		14,10,072		0		2,14,900		0		11,95,172			14,10,072					
						General-Voted		836		Voucher		29,61,315		12,000		2,16,000		52,800		26,80,515			29,49,315					
						Total Object Head-- 1 :						43,71,387		12,000		4,30,900		52,800		38,75,687			43,59,387					
						02. Wages	General-Voted		1125		Voucher		1,20,671		0		0		0		1,20,671			1,20,671				
							General-Voted		1126		Voucher		15,000		0		0		0		15,000			15,000				
							Total Object Head-- 2 :						1,35,671		0		0		0		1,35,671			1,35,671				
					Total Sub Head :								45,07,058		12,000		4,30,900		52,800		40,11,358			44,95,058				
					Total Minor Head 1 :								45,07,058		12,000		4,30,900		52,800		40,11,358			44,95,058				
					Total Sub Major Head 80 :								45,07,058		12,000		4,30,900		52,800		40,11,358			44,95,058				
					Total Major Head 2852 :								45,07,058		12,000		4,30,900		52,800		40,11,358			44,95,058				
								Total of Month :				45,07,058		12,000		4,30,900		52,800		40,11,358			44,95,058					
Month of Account:		MAY/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted		506		Voucher		29,61,315		12,000		2,14,000		52,800		26,82,515			29,49,315					
						General-Voted		684		Voucher		11,84,793		0		1,74,900		0		10,09,893			11,84,793					
						General-Voted		786		Voucher		2,25,279		0		40,000		0		1,85,279			2,25,279					
						Total Object Head-- 1 :						43,71,387		12,000		4,28,900		52,800		38,77,687			43,59,387					
					02. Wages	General-Voted		1018																				

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
Department :		Industries Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2000001 Director Of Commerce & Industries Shillong															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2852	80	001	(01) Directorate Of Commerce And Industries	0	02. Wages	General-Voted		1018	Voucher	15,000	0	0		0	15,000	15,000	
						General-Voted		1019	Voucher	1,18,590	0	0		0	1,18,590	1,18,590	
						Total Object Head-- 2 :				1,33,590	0	0		0	1,33,590	1,33,590	
					06. Medical Treatment.	General-Voted		1989	Voucher	74,493	0	0		0	74,493	74,493	
						General-Voted		2001	Voucher	1,61,327	0	0		0	1,61,327	1,61,327	
						Total Object Head-- 6 :				2,35,820	0	0		0	2,35,820	2,35,820	
					Total Sub Head :					47,40,797	12,000	4,28,900	52,800		42,47,097	47,28,797	
					Total Minor Head 1 :					47,40,797	12,000	4,28,900	52,800		42,47,097	47,28,797	
					Total Sub Major Head 80 :					47,40,797	12,000	4,28,900	52,800		42,47,097	47,28,797	
					Total Major Head 2852 :					47,40,797	12,000	4,28,900	52,800		42,47,097	47,28,797	
Total of Month :					47,40,797	12,000	4,28,900	52,800		42,47,097	47,28,797						
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2852	02	205	(01)Mawmluh Cherra Cement Ltd. (Mccl)	0	31. Grants-In-Aid (Salary)	General-Voted		2219	Voucher	27,15,85,291	0	0		0	27,15,85,291	27,15,85,291	
						Total Object Head-- 31 :				27,15,85,291	0	0		0	27,15,85,291	27,15,85,291	
					Total Sub Head :					27,15,85,291	0	0		0	27,15,85,291	27,15,85,291	
					Total Minor Head 205 :					27,15,85,291	0	0		0	27,15,85,291	27,15,85,291	

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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
Department :		Industries Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2000001 Director Of Commerce & Industries Shillong															
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2852	02	Total Sub Major Head 2 :										27,15,85,291	0	0	0	27,15,85,291	27,15,85,291
	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	2563	Voucher	1,76,000	0	0	0	1,76,000	1,76,000			
						General-Voted	2706	Voucher	73,430	0	0	0	73,430	73,430			
						General-Voted	3006	Voucher	11,432	0	0	0	11,432	11,432			
						General-Voted	304	Voucher	29,61,315	0	2,17,000	52,800	26,91,515	29,61,315			
						General-Voted	342	Voucher	11,84,793	0	1,74,900	0	10,09,893	11,84,793			
						General-Voted	4838	Challan	-11,000	0	0	0	-11,000	-11,000			
						Total Object Head-- 1 :					43,95,970	0	3,91,900	52,800	39,51,270	43,95,970	
						02. Wages	General-Voted	1135	Voucher	1,25,705	0	0	0	1,25,705	1,25,705		
							General-Voted	1136	Voucher	3,060	0	0	0	3,060	3,060		
						Total Object Head-- 2 :					1,28,765	0	0	0	1,28,765	1,28,765	
						06. Medical Treatment.	General-Voted	1949	Voucher	1,91,315	0	0	0	1,91,315	1,91,315		
							General-Voted	2265	Voucher	12,366	0	0	0	12,366	12,366		
						Total Object Head-- 6 :					2,03,681	0	0	0	2,03,681	2,03,681	
						Total Sub Head :					47,28,416	0	3,91,900	52,800	42,83,716	47,28,416	
						Total Minor Head 1 :					47,28,416	0	3,91,900	52,800	42,83,716	47,28,416	
						Total Sub Major Head 80 :					47,28,416	0	3,91,900	52,800	42,83,716	47,28,416	
						Total Major Head 2852 :					27,63,13,707	0	3,91,900	52,800	27,58,69,007	27,63,13,707	
						Total of Month :					27,63,13,707	0	3,91,900	52,800	27,58,69,007	27,63,13,707	
						Month of Account:		JUL/2026									

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Up to Accounting Month September of Financial Year 2026-2027

Demand :				52	ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department :				Industries Department															
Treasury				Shillong (North) Treasury															
D.D.O. :				2000001	Director Of Commerce & Industries Shillong														
Month of Account:				JUL/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted		1062	Voucher	31,421	0	0	0		31,421	31,421			
						General-Voted		1106	Voucher	11,05,217	0	1,74,900	0	9,30,317	11,05,217				
						General-Voted		780	Voucher	29,96,515	0	2,22,000	52,800	27,21,715	29,96,515				
						General-Voted		9771	Challan	-11,000	0	0	0	-11,000	-11,000				
					Total Object Head-- 1 :									41,22,153	0	3,96,900	52,800	36,72,453	41,22,153
					02. Wages	General-Voted		1569	Voucher	1,19,090	0	0	0	1,19,090	1,19,090				
						General-Voted		1572	Voucher	18,387	0	0	0	18,387	18,387				
						Total Object Head-- 2 :									1,37,477	0	0	0	1,37,477
					06. Medical Treatment.	General-Voted		1666	Voucher	51,662	0	0	0	51,662	51,662				
						General-Voted		1828	Voucher	19,742	0	0	0	19,742	19,742				
						General-Voted		1872	Voucher	79,796	0	0	0	79,796	79,796				
						Total Object Head-- 6 :									1,51,200	0	0	0	1,51,200
					(11) Travel Expenses, Conveyance Allowances	General-Voted		2058	Voucher	62,050	0	0	0	62,050	62,050				
						General-Voted		2549	Voucher	29,588	0	0	0	29,588	29,588				
						General-Voted		2551	Voucher	54,123	0	0	0	54,123	54,123				
						Total Object Head-- 11 :									1,45,761	0	0	0	1,45,761
					(13) Office Expenses	General-Voted		1851	Voucher	3,03,588	0	0	0	3,03,588	3,03,588				
						General-Voted		2007	Voucher	62,540	0	0	0	62,540	62,540				
						General-Voted		2008	Voucher	22,420	0	0	0	22,420	22,420				
						Total Object Head-- 13 :									3,88,548	0	0	0	3,88,548
					Total Sub Head :									49,45,139	0	3,96,900	52,800	44,95,439	49,45,139

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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department :		Industries Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2000001 Director Of Commerce & Industries Shillong														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	11. Domestic Travel Expenses	General-Voted		2537	Voucher	36,000	0	0		0	36,000	36,000
						General-Voted		2681	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 11 :				66,000	0	0		0	66,000	66,000
					14. Rents, Rates And Taxes	General-Voted		2508	Voucher	24,000	0	0		0	24,000	24,000
						Total Object Head-- 14 :				24,000	0	0		0	24,000	24,000
					20. Other Administrative Expenses	General-Voted		2509	Voucher	6,000	0	0		0	6,000	6,000
						Total Object Head-- 20 :				6,000	0	0		0	6,000	6,000
					50. Other Charges	General-Voted		2510	Voucher	1,09,010	0	0		0	1,09,010	1,09,010
						General-Voted		2536	Voucher	36,000	0	0		0	36,000	36,000
						General-Voted		2607	Voucher	50,626	0	0		0	50,626	50,626
						General-Voted		2608	Voucher	30,000	0	0		0	30,000	30,000
					Total Object Head-- 50 :					2,25,636	0	0		0	2,25,636	2,25,636
					Total Sub Head :					3,21,636	0	0		0	3,21,636	3,21,636
					Total Minor Head 1 :					52,66,775	0	3,96,900		52,800	48,17,075	52,66,775
					Total Sub Major Head 80 :					52,66,775	0	3,96,900		52,800	48,17,075	52,66,775
					Total Major Head 2852 :					52,66,775	0	3,96,900		52,800	48,17,075	52,66,775
					Total of Month :					52,66,775	0	3,96,900		52,800	48,17,075	52,66,775
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department :		Industries Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2000001 Director Of Commerce & Industries Shillong														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	13154	Challan	-11,000	0	0	0	-11,000	-11,000		
						General-Voted	3231	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	892	Voucher	11,37,653	0	1,74,900	0	9,62,753	11,37,653		
						General-Voted	970	Voucher	30,65,251	0	2,23,000	52,800	27,89,451	30,65,251		
					Total Object Head-- 1 :					42,09,904	0	3,97,900	52,800	37,59,204	42,09,904	
					02. Wages	General-Voted	1734	Voucher	1,25,705	0	0	0	1,25,705	1,25,705		
						General-Voted	2540	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :					1,40,705	0	0	0	1,40,705	1,40,705
					06. Medical Treatment.	General-Voted	1438	Voucher	86,649	0	0	0	86,649	86,649		
						General-Voted	3055	Voucher	11,498	0	0	0	11,498	11,498		
						Total Object Head-- 6 :					98,147	0	0	0	98,147	98,147
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1123	Voucher	38,960	0	0	0	38,960	38,960		
						General-Voted	1129	Voucher	30,532	0	0	0	30,532	30,532		
						General-Voted	1154	Voucher	39,560	0	0	0	39,560	39,560		
						General-Voted	1296	Voucher	33,170	0	0	0	33,170	33,170		
						General-Voted	1473	Voucher	29,990	0	0	0	29,990	29,990		
						General-Voted	1474	Voucher	26,230	0	0	0	26,230	26,230		
						General-Voted	1482	Voucher	61,340	0	0	0	61,340	61,340		
					Total Object Head-- 11 :					2,59,782	0	0	0	2,59,782	2,59,782	
					(13) Office Expenses	General-Voted	1404	Voucher	900	0	0	0	900	900		
						General-Voted	1405	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	1406	Voucher	11,373	0	0	0	11,373	11,373		

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department :		Industries Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2000001 Director Of Commerce & Industries Shillong														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(13) Office Expenses	General-Voted		1436	Voucher	10,120	0	0	0	0	10,120	10,120
						General-Voted		2441	Voucher	706	0	0	0	0	706	706
						General-Voted		2446	Voucher	11,240	0	0	0	0	11,240	11,240
						General-Voted		2447	Voucher	55,200	0	0	0	0	55,200	55,200
						General-Voted		2448	Voucher	6,630	0	0	0	0	6,630	6,630
						General-Voted		2449	Voucher	7,410	0	0	0	0	7,410	7,410
					Total Object Head-- 13 :					1,08,579	0	0	0	0	1,08,579	1,08,579
					51.Motor Vehicles	General-Voted		1401	Voucher	21,429	0	0	0	0	21,429	21,429
						General-Voted		2277	Voucher	41,500	0	0	0	0	41,500	41,500
						General-Voted		3120	Voucher	65,000	0	0	0	0	65,000	65,000
					Total Object Head-- 51 :					1,27,929	0	0	0	0	1,27,929	1,27,929
			Total Sub Head :					49,45,046	0	3,97,900	52,800	44,94,346	49,45,046			
			(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	11. Domestic Travel Expenses	General-Voted		2541	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		2542	Voucher	36,000	0	0	0	0	36,000	36,000
						General-Voted		2591	Voucher	45,000	0	0	0	0	45,000	45,000
					Total Object Head-- 11 :					1,11,000	0	0	0	0	1,11,000	1,11,000
					14.Rents,Rates And Taxes	General-Voted		2486	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2489	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		2600	Voucher	60,000	0	0	0	0	60,000	60,000
					Total Object Head-- 14 :					1,08,000	0	0	0	0	1,08,000	1,08,000
					20. Other Administrative	General-Voted		2485	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted		2488	Voucher	6,000	0	0	0	0	6,000	6,000

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																	
Department :		Industries Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		2000001 Director Of Commerce & Industries Shillong																	
Month of Account:		AUG/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2852	80	001	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	20. Other Administrative Expenses	General-Voted	2590	Voucher	25,500	0	0	0	0	0	25,500	25,500			
Total Object Head-- 20 :										34,500	0	0	0	0	34,500	34,500			
					50. Other Charges	General-Voted	2487	Voucher	1,39,010	0	0	0	0	0	1,39,010	1,39,010			
						General-Voted	2490	Voucher	50,626	0	0	0	0	50,626	50,626				
						General-Voted	2568	Voucher	30,000	0	0	0	0	30,000	30,000				
						General-Voted	2569	Voucher	36,000	0	0	0	0	36,000	36,000				
						General-Voted	2606	Voucher	2,40,262	0	0	0	0	2,40,262	2,40,262				
						General-Voted	2608	Voucher	60,000	0	0	0	0	60,000	60,000				
					Total Object Head-- 50 :										5,55,898	0	0	0	0
Total Sub Head :										8,09,398	0	0	0	0	8,09,398	8,09,398			
			(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	11. Domestic Travel Expenses	General-Voted	3024	Voucher	36,000	0	0	0	0	36,000	36,000				
				General-Voted	3025	Voucher	36,000	0	0	0	0	36,000	36,000						
			Total Object Head-- 11 :										72,000	0	0	0	72,000	72,000	
			14.Rents,Rates And Taxes					General-Voted	2861	Voucher	24,000	0	0	0	0	24,000	24,000		
								General-Voted	2884	Voucher	24,000	0	0	0	0	24,000	24,000		
			Total Object Head-- 14 :										48,000	0	0	0	48,000	48,000	
			20. Other Administrative Expenses					General-Voted	2862	Voucher	6,000	0	0	0	0	6,000	6,000		
								General-Voted	2885	Voucher	6,000	0	0	0	0	6,000	6,000		
			Total Object Head-- 20 :										12,000	0	0	0	0	12,000	12,000
			50. Other Charges					General-Voted	2920	Voucher	36,000	0	0	0	0	36,000	36,000		
								General-Voted	2921	Voucher	36,000	0	0	0	0	36,000	36,000		

Voucher Wise Expenditure Report
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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																
Department :		Industries Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		2000001 Director Of Commerce & Industries Shillong																
Month of Account:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2852	80	001	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	50. Other Charges	Total Object Head-- 50 :					72,000	0	0	0	0	0	72,000	72,000
						Total Sub Head :					2,04,000	0	0	0	0	2,04,000	2,04,000	
			(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	0	11. Domestic Ravel Expenses	General-Voted	2597	Voucher	36,000	0	0	0	0	36,000	36,000			
						Total Object Head-- 11 :					36,000	0	0	0	0	36,000	36,000	
					14.Rents,Rates And Taxes	General-Voted	2596	Voucher	24,000	0	0	0	0	24,000	24,000			
						Total Object Head-- 14 :					24,000	0	0	0	0	24,000	24,000	
					20. Other Administrative Expenses	General-Voted	2594	Voucher	6,000	0	0	0	0	6,000	6,000			
						Total Object Head-- 20 :					6,000	0	0	0	0	6,000	6,000	
					50. Other Charges	General-Voted	2607	Voucher	36,000	0	0	0	0	36,000	36,000			
						Total Object Head-- 50 :					36,000	0	0	0	0	36,000	36,000	
			Total Sub Head :					1,02,000	0	0	0	0	1,02,000	1,02,000				
			Total Minor Head 1 :					60,60,444	0	3,97,900	52,800	56,09,744	60,60,444					
			Total Sub Major Head 80 :					60,60,444	0	3,97,900	52,800	56,09,744	60,60,444					
			Total Major Head 2852 :					60,60,444	0	3,97,900	52,800	56,09,744	60,60,444					
			Total of Month :					60,60,444	0	3,97,900	52,800	56,09,744	60,60,444					
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																		
Department :		Industries Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		2000001 Director Of Commerce & Industries Shillong																		
Month of Account:		SEP/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted		373	Voucher	30,68,707	0	2,24,000		52,800	27,91,907	30,68,707				
						General-Voted		454	Voucher	1,41,987	0	0		0	1,41,987	1,41,987				
						General-Voted		455	Voucher	13,07,038	0	1,38,000		0	11,69,038	13,07,038				
						General-Voted		519	Voucher	1,63,700	0	24,000		0	1,39,700	1,63,700				
						General-Voted		520	Voucher	1,58,063	0	12,000		0	1,46,063	1,58,063				
					Total Object Head-- 1 :									48,39,495	0	3,98,000		52,800	43,88,695	48,39,495
					02. Wages	General-Voted		1270	Voucher	15,000	0	0		0	15,000	15,000				
						General-Voted		1844	Voucher	1,25,705	0	0		0	1,25,705	1,25,705				
					Total Object Head-- 2 :									1,40,705	0	0		0	1,40,705	1,40,705
					06. Medical Treatment.	General-Voted		2541	Voucher	1,14,210	0	0		0	1,14,210	1,14,210				
						Total Object Head-- 6 :									1,14,210	0	0		0	1,14,210
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1339	Voucher	77,720	0	0		0	77,720	77,720				
						General-Voted		1340	Voucher	31,424	0	0		0	31,424	31,424				
						General-Voted		1341	Voucher	36,960	0	0		0	36,960	36,960				
						General-Voted		1357	Voucher	38,040	0	0		0	38,040	38,040				
						General-Voted		1456	Voucher	30,280	0	0		0	30,280	30,280				
						General-Voted		1652	Voucher	27,460	0	0		0	27,460	27,460				
						General-Voted		1762	Voucher	31,960	0	0		0	31,960	31,960				
						General-Voted		1765	Voucher	9,020	0	0		0	9,020	9,020				
					Total Object Head-- 11 :									2,82,864	0	0		0	2,82,864	2,82,864
					(13) Office Expenses	General-Voted		2624	Voucher	22,302	0	0		0	22,302	22,302				
						General-Voted		2625	Voucher	6,669	0	0		0	6,669	6,669				

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																																								
Department : Industries Department																																								
Treasury Shillong (North) Treasury																																								
D.D.O. : 2000001 Director Of Commerce & Industries Shillong																																								
Month of Account: SEP/2026																																								
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																							
2852			80			001			(01) Directorate Of Commerce And Industries			0			(13) Office Expenses			General-Voted			2694	Voucher	6,695	0	0	0	6,695	6,695												
																		Total Object Head-- 13 :			35,666	0	0	0	35,666	35,666														
																		Total Sub Head :			54,12,940	0	3,98,000	52,800	49,62,140	54,12,940														
																		(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.			0			11. Domestic Travel Expenses			General-Voted			3129	Voucher	36,000	0	0	0	36,000	36,000			
																											General-Voted			3130	Voucher	30,000	0	0	0	30,000	30,000			
																											General-Voted			3148	Voucher	30,000	0	0	0	30,000	30,000			
																											Total Object Head-- 11 :			96,000	0	0	0	96,000	96,000					
																											14.Rents,Rates And Taxes			General-Voted			3112	Voucher	24,000	0	0	0	24,000	24,000
																														Total Object Head-- 14 :			24,000	0	0	0	24,000	24,000		
																											20. Other Administrative Expenses			General-Voted			3111	Voucher	6,000	0	0	0	6,000	6,000
																														Total Object Head-- 20 :			6,000	0	0	0	6,000	6,000		
																											50. Other Charges			General-Voted			3113	Voucher	50,626	0	0	0	50,626	50,626
																														General-Voted			3114	Voucher	1,08,421	0	0	0	1,08,421	1,08,421
																														General-Voted			3121	Voucher	50,626	0	0	0	50,626	50,626
																														General-Voted			3141	Voucher	36,000	0	0	0	36,000	36,000
																														General-Voted			3142	Voucher	30,000	0	0	0	30,000	30,000
																														General-Voted			3147	Voucher	30,000	0	0	0	30,000	30,000
																														Total Object Head-- 50 :			3,05,673	0	0	0	3,05,673	3,05,673		
																														Total Sub Head :			4,31,673	0	0	0	4,31,673	4,31,673		
																											(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy			0			11. Domestic Travel Expenses			General-Voted	2825	Voucher	60,000	0
General-Voted	2879	Voucher	50,000	0	0	0	50,000	50,000																																

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
Department : Industries Department															
Treasury Shillong (North) Treasury															
D.D.O. : 2000001 Director Of Commerce & Industries Shillong															
Month of Account: SEP/2026															
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head Head				Sub		Schme				Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
				Head						(State)			8009 - 7610		(A.G.)
2852	80	001	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	11. Domestic Travel Expenses	Total Object Head-- 11 :				1,10,000	0	0	0	1,10,000	1,10,000
					50. Other Charges	General-Voted	2824	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted	2870	Voucher	1,40,295	0	0	0	1,40,295	1,40,295	
						General-Voted	2874	Voucher	50,000	0	0	0	50,000	50,000	
					Total Object Head-- 50 :				2,50,295	0	0	0	2,50,295	2,50,295	
			Total Sub Head :				3,60,295	0	0	0	3,60,295	3,60,295			
			(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	0	50. Other Charges	General-Voted	2785	Voucher	1,61,823	0	0	0	1,61,823	1,61,823	
						General-Voted	3014	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						Total Object Head-- 50 :				2,81,823	0	0	0	2,81,823	2,81,823
					Total Sub Head :				2,81,823	0	0	0	2,81,823	2,81,823	
					Total Minor Head 1 :				64,86,731	0	3,98,000	52,800	60,35,931	64,86,731	
			Total Sub Major Head 80 :				64,86,731	0	3,98,000	52,800	60,35,931	64,86,731			
			Total Major Head 2852 :				64,86,731	0	3,98,000	52,800	60,35,931	64,86,731			
			Total of Month :				64,86,731	0	3,98,000	52,800	60,35,931	64,86,731			
			Total of DDO 2000001 :				30,33,75,512	24,000	24,44,500	3,16,800	30,05,90,212	30,33,51,512			
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) : 30,33,51,512															

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Demand :	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT									
Department :	Industries Department										
Treasury	Shillong (North) Treasury										
D.D.O. :	2000001	Director Of Commerce & Industries Shillong									
<u>Summary of DDO wise expenditure</u>											
2852	02	205	(01)Mawmluh Cherra Cement Ltd. (Mccl)	0	31. Grants-In-Aid (Salary)	General-Voted					27,15,85,291
2852	80	1	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted					2,62,86,296
2852	80	1	(01) Directorate Of Commerce And Industries	0	02. Wages	General-Voted					8,16,913
2852	80	1	(01) Directorate Of Commerce And Industries	0	06. Medical Treatment.	General-Voted					8,03,058
2852	80	1	(01) Directorate Of Commerce And Industries	0	(11) Travel Expenses, Conveyance Allowances	General-Voted					6,88,407
2852	80	1	(01) Directorate Of Commerce And Industries	0	(13) Office Expenses	General-Voted					5,32,793
2852	80	1	(01) Directorate Of Commerce And Industries	0	51.Motor Vehicles	General-Voted					1,27,929
2852	80	1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	11. Domestic Travel Expenses	General-Voted					1,11,000
2852	80	1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	14.Rents,Rates And Taxes	General-Voted					1,08,000
2852	80	1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation Ltd.	0	20. Other Administrative Expenses	General-Voted					34,500
2852	80	1	(07) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Industrial Development Corporation	0	50. Other Charges	General-Voted					5,55,898

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Demand :		52	ADMINISTRATION OF INDUSTRIES DEPARTMENT					
Department :		Industries Department						
Treasury		Shillong (North) Treasury						
D.D.O. :		2000001	Director Of Commerce & Industries Shillong					
<u>Summary of DDO wise expenditure</u>								
Ltd.								
2852	80	1	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	11. Domestic Travel Expenses	General-Voted		96,000
2852	80	1	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	14.Rents,Rates And Taxes	General-Voted		24,000
2852	80	1	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	20. Other Administrative Expenses	General-Voted		6,000
2852	80	1	(08) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Mawmluh Cherra Cement Ltd.	0	50. Other Charges	General-Voted		3,05,673
2852	80	1	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	11. Domestic Travel Expenses	General-Voted		1,82,000
2852	80	1	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	14.Rents,Rates And Taxes	General-Voted		48,000
2852	80	1	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development Corporation Ltd.	0	20. Other Administrative Expenses	General-Voted		12,000
2852	80	1	(09) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman To Meghalaya Handloom Development	0	50. Other Charges	General-Voted		3,22,295

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Demand :		52	ADMINISTRATION OF INDUSTRIES DEPARTMENT									
Department :		Industries Department										
Treasury		Shillong (North) Treasury										
D.D.O. :		2000001	Director Of Commerce & Industries Shillong									
<u>Summary of DDO wise expenditure</u>												
Corporation Ltd.												
2852	80	1	(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	0	11. Domestic Ravel Expenses	General-Voted						36,000
2852	80	1	(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	0	14.Rents,Rates And Taxes	General-Voted						24,000
2852	80	1	(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	0	20. Other Administrative Expenses	General-Voted						6,000
2852	80	1	(10) Expenditure On Chairman, Co-Chairman, Vice-Chairman & Deputy Chairman Meghalaya Khadi Village & Industries Board (Mkvib)	0	50. Other Charges	General-Voted						3,17,823
2852	80	1	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	11. Domestic Travel Expenses	General-Voted						66,000
2852	80	1	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	14. Rents, Rates And Taxes	General-Voted						24,000
2852	80	1	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And	0	20. Other Administrative Expenses	General-Voted						6,000

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Demand :	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT					
Department :	Industries Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	2000001	Director Of Commerce & Industries Shillong					
<u>Summary of DDO wise expenditure</u>							
Innovation Corporation (Micic) Limited							
2852	80	1	(17) Expenditure Of Chairman , Co-Chairman, Vice-Chairman And Deputy Chairman To Meghalaya Infratech Consultancy And Innovation Corporation (Micic) Limited	0	50. Other Charges	General-Voted	2,25,636
							30,33,51,512

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department :		Industries Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries		Voted-Sixth-Schedule-Khasi	297	Voucher	8,20,857	3,000	1,09,500	17,600	6,90,757	8,17,857		
						Voted-Sixth-Schedule-Khasi	452	Voucher	1,32,565	0	50,000	0	82,565	1,32,565		
					Total Object Head-- 1 :					9,53,422	3,000	1,59,500	17,600	7,73,322	9,50,422	
					Total Sub Head :					9,53,422	3,000	1,59,500	17,600	7,73,322	9,50,422	
					Total Minor Head 1 :					9,53,422	3,000	1,59,500	17,600	7,73,322	9,50,422	
					Total Sub Major Head 80 :					9,53,422	3,000	1,59,500	17,600	7,73,322	9,50,422	
					Total Major Head 2852 :					9,53,422	3,000	1,59,500	17,600	7,73,322	9,50,422	
Total of Month :					9,53,422	3,000	1,59,500	17,600	7,73,322	9,50,422						
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries		Voted-Sixth-Schedule-Khasi	508	Voucher	8,20,857	2,000	1,04,500	17,600	6,96,757	8,18,857		
						Voted-Sixth-Schedule-Khasi	641	Voucher	1,32,565	0	50,000	0	82,565	1,32,565		
					Total Object Head-- 1 :					9,53,422	2,000	1,54,500	17,600	7,79,322	9,51,422	
					Total Sub Head :					9,53,422	2,000	1,54,500	17,600	7,79,322	9,51,422	
Total Minor Head 1 :					9,53,422	2,000	1,54,500	17,600	7,79,322	9,51,422						

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
Department :		Industries Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong															
Month of Account:		MAY/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2852		80					Total Sub Major Head 80 :				9,53,422	2,000	1,54,500	17,600		7,79,322	9,51,422
							Total Major Head 2852 :				9,53,422	2,000	1,54,500	17,600		7,79,322	9,51,422
							Total of Month :				9,53,422	2,000	1,54,500	17,600		7,79,322	9,51,422
Month of Account:		JUN/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2852		80	001	(02) District Organisation 0			(01) Salaries	Voted-Sixth-Schedule-Khasi	1107	Voucher	8,21,355	0	1,06,500	17,600		6,97,255	8,21,355
								Voted-Sixth-Schedule-Khasi	3666	Voucher	48,400	0	0	0		48,400	48,400
								Voted-Sixth-Schedule-Khasi	525	Voucher	1,32,565	0	50,000	0		82,565	1,32,565
								Voted-Sixth-Schedule-Khasi	5663	Challan	-2,000	0	0	0		-2,000	-2,000
							Total Object Head-- 1 :				10,00,320	0	1,56,500	17,600		8,26,220	10,00,320
							02. Wages	Voted-Sixth-Schedule-Khasi	1298	Voucher	81,184	0	0	0		81,184	81,184
							Total Object Head-- 2 :				81,184	0	0	0		81,184	81,184
							06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1059	Voucher	1,87,500	0	0	0		1,87,500	1,87,500
							Total Object Head-- 6 :				1,87,500	0	0	0		1,87,500	1,87,500
							Total Sub Head :				12,69,004	0	1,56,500	17,600		10,94,904	12,69,004

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department :		Industries Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2852	80	001	Total Minor Head 1 :						12,69,004	0	1,56,500	17,600		10,94,904	12,69,004	
			Total Sub Major Head 80 :						12,69,004	0	1,56,500	17,600		10,94,904	12,69,004	
			Total Major Head 2852 :						12,69,004	0	1,56,500	17,600		10,94,904	12,69,004	
Total of Month :						12,69,004	0	1,56,500	17,600		10,94,904	12,69,004				
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		399	Voucher	8,150	0	0	0		8,150	8,150	
					Voted-Sixth-Schedule-Khasi		671	Voucher	8,31,035	0	1,04,000	17,600		7,09,435	8,31,035	
					Voted-Sixth-Schedule-Khasi		696	Voucher	1,34,195	0	50,000	0		84,195	1,34,195	
					Voted-Sixth-Schedule-Khasi		9339	Challan	-1,000	0	0	0		-1,000	-1,000	
					Total Object Head-- 1 :				9,72,380	0	1,54,000	17,600		8,00,780	9,72,380	
				02. Wages	Voted-Sixth-Schedule-Khasi		1991	Voucher	26,880	0	0	0		26,880	26,880	
					Total Object Head-- 2 :				26,880	0	0	0		26,880	26,880	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2763	Voucher	15,754	0	0	0		15,754	15,754	
					Total Object Head-- 11 :				15,754	0	0	0		15,754	15,754	

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Demand :				52	ADMINISTRATION OF INDUSTRIES DEPARTMENT											
Department :				Industries Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				2000002	General Manager District Commerce & Industries Centre Shillong											
Month of Account:				JUL/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation			Total Sub Head :				10,15,014	0	1,54,000	17,600	8,43,414	10,15,014	
						Total Minor Head 1 :				10,15,014	0	1,54,000	17,600	8,43,414	10,15,014	
						Total Sub Major Head 80 :				10,15,014	0	1,54,000	17,600	8,43,414	10,15,014	
						Total Major Head 2852 :				10,15,014	0	1,54,000	17,600	8,43,414	10,15,014	
Total of Month :									10,15,014	0	1,54,000	17,600	8,43,414	10,15,014		
Month of Account:				AUG/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation			01) Salaries	Voted-Sixth-Schedule-Khasi	12982	Challan	-1,000	0	0	0	-1,000	-1,000	
							Voted-Sixth-Schedule-Khasi	19	Voucher	8,51,033	0	1,04,000	17,600	7,29,433	8,51,033	
							Voted-Sixth-Schedule-Khasi	2087	Voucher	7,000	0	0	0	7,000	7,000	
							Voted-Sixth-Schedule-Khasi	476	Voucher	1,37,867	0	50,000	0	87,867	1,37,867	
						Total Object Head-- 1 :			9,94,900	0	1,54,000	17,600	8,23,300	9,94,900		
						02. Wages	Voted-Sixth-Schedule-Khasi	1911	Voucher	52,480	0	0	0	52,480	52,480	
							Voted-Sixth-Schedule-Khasi	1912	Voucher	50,544	0	0	0	50,544	50,544	
							Voted-Sixth-Schedule-Khasi	1913	Voucher	53,120	0	0	0	53,120	53,120	

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																												
Department : Industries Department																												
Treasury Shillong (North) Treasury																												
D.D.O. : 2000002 General Manager District Commerce & Industries Centre Shillong																												
Month of Account: AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2852	80	001	(02) District Organisation 0	02. Wages	Voted-Sixth-Schedule-Khasi		1914	Voucher	51,840	0	0	0	51,840	51,840														
					Voted-Sixth-Schedule-Khasi		1915	Voucher	52,480	0	0	0	52,480	52,480														
					Voted-Sixth-Schedule-Khasi		2761	Voucher	26,880	0	0	0	26,880	26,880														
					Total Object Head-- 2 :				2,87,344	0	0	0	2,87,344	2,87,344														
					06. Medical Treatment.		Voted-Sixth-Schedule-Khasi	2882	Voucher	94,133	0	0	0	94,133	94,133													
					Total Object Head-- 6 :				94,133	0	0	0	94,133	94,133														
					Total Sub Head :				13,76,377	0	1,54,000	17,600	12,04,777	13,76,377														
					Total Minor Head 1 :				13,76,377	0	1,54,000	17,600	12,04,777	13,76,377														
					Total Sub Major Head 80 :				13,76,377	0	1,54,000	17,600	12,04,777	13,76,377														
Total Major Head 2852 :				13,76,377	0	1,54,000	17,600	12,04,777	13,76,377																			
Total of Month :				13,76,377	0	1,54,000	17,600	12,04,777	13,76,377																			
Month of Account: SEP/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		356	Voucher	8,51,033	0	1,05,000	17,600	7,28,433	8,51,033														
					Voted-Sixth-Schedule-Khasi		357	Voucher	1,37,867	0	50,000	0	87,867	1,37,867														

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Demand :		52		ADMINISTRATION OF INDUSTRIES DEPARTMENT																								
Department :		Industries Department																										
Treasury		Shillong (North) Treasury																										
D.D.O. :		2000002		General Manager		District Commerce & Industries Centre		Shillong																				
Month of Account:		SEP/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2852		80		001		(02) District Organisation 0		(01) Salaries		Total Object Head-- 1 :		9,88,900		0		1,55,000		17,600		8,16,300		9,88,900						
								02. Wages		Voted-Sixth-Schedule-Khasi		2715		Voucher		26,880		0		0		0		26,880		26,880		
										Total Object Head-- 2 :		26,880		0		0		0		26,880		26,880						
								(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		1311		Voucher		21,270		0		0		0		21,270		21,270		
										Voted-Sixth-Schedule-Khasi		1312		Voucher		27,490		0		0		0		27,490		27,490		
										Voted-Sixth-Schedule-Khasi		1313		Voucher		25,050		0		0		0		25,050		25,050		
										Voted-Sixth-Schedule-Khasi		1454		Voucher		22,060		0		0		0		22,060		22,060		
										Voted-Sixth-Schedule-Khasi		1455		Voucher		24,400		0		0		0		24,400		24,400		
										Total Object Head-- 11 :		1,20,270		0		0		0		1,20,270		1,20,270						
								(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2799		Voucher		30,000		0		0		0		30,000		30,000		
										Voted-Sixth-Schedule-Khasi		2800		Voucher		36,000		0		0		0		36,000		36,000		
										Voted-Sixth-Schedule-Khasi		2801		Voucher		45,600		0		0		0		45,600		45,600		
										Voted-Sixth-Schedule-Khasi		2802		Voucher		38,000		0		0		0		38,000		38,000		
										Voted-Sixth-Schedule-Khasi		2803		Voucher		78,400		0		0		0		78,400		78,400		
										Total Object Head-- 13 :		2,28,000		0		0		0		2,28,000		2,28,000						
								51.Motor Vehicles		Voted-Sixth-Schedule-Khasi		2806		Voucher		30,000		0		0		0		30,000		30,000		
										Voted-Sixth-		2807		Voucher		35,000		0		0		0		35,000		35,000		

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Demand :				52	ADMINISTRATION OF INDUSTRIES DEPARTMENT													
Department :				Industries Department														
Treasury				Shillong (North) Treasury														
D.D.O. :				2000002	General Manager District Commerce & Industries Centre Shillong													
Month of Account:				SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2852	80	001	(02) District Organisation 0			51.Motor Vehicles	Total Object Head-- 51 :				65,000	0	0	0	65,000	65,000		
							Total Sub Head :				14,29,050	0	1,55,000	17,600	12,56,450	14,29,050		
							Total Minor Head 1 :				14,29,050	0	1,55,000	17,600	12,56,450	14,29,050		
							Total Sub Major Head 80 :				14,29,050	0	1,55,000	17,600	12,56,450	14,29,050		
							Total Major Head 2852 :				14,29,050	0	1,55,000	17,600	12,56,450	14,29,050		
							Total of Month :				14,29,050	0	1,55,000	17,600	12,56,450	14,29,050		
Total of DDO 2000002 :							69,96,289	5,000	9,33,500	1,05,600	59,52,189	69,91,289						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	69,91,289	
Summary of DDO wise expenditure																		
2852	80	1	(02) District Organisation				0	(01) Salaries	Voted-Sixth-Schedule-Khasi									58,58,344
2852	80	1	(02) District Organisation				0	02. Wages	Voted-Sixth-Schedule-Khasi									4,22,288
2852	80	1	(02) District Organisation				0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi									2,81,633
2852	80	1	(02) District Organisation				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi									1,36,024
2852	80	1	(02) District Organisation				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									2,28,000

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Demand :	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT				
Department :	Industries Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2000002	General Manager	District Commerce & Industries Centre	Shillong		
<u>Summary of DDO wise expenditure</u>						
2852	80	1	(02) District Organisation	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi
						65,000
						69,91,289

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																														
Department :		Industries Department																														
Treasury		Jowai Treasury																														
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills																														
Month of Account:		APR/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2852	80	001	(02) District Organisation 0				(01) Salaries				Voted-Sixth-Schedule-Jaintia		57		Voucher		1,41,890		0		11,000		0		1,30,890		1,41,890					
											Voted-Sixth-Schedule-Jaintia		69		Voucher		3,46,820		0		14,600		2,200		3,30,020		3,46,820					
											Total Object Head-- 1 :										4,88,710		0		25,600		2,200		4,60,910		4,88,710	
											Total Sub Head :										4,88,710		0		25,600		2,200		4,60,910		4,88,710	
											Total Minor Head 1 :										4,88,710		0		25,600		2,200		4,60,910		4,88,710	
											Total Sub Major Head 80 :										4,88,710		0		25,600		2,200		4,60,910		4,88,710	
											Total Major Head 2852 :										4,88,710		0		25,600		2,200		4,60,910		4,88,710	
Total of Month :										4,88,710		0		25,600		2,200		4,60,910		4,88,710												
Month of Account:		MAY/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2852	80	001	(02) District Organisation 0				(01) Salaries				Voted-Sixth-Schedule-Jaintia		225		Voucher		3,46,820		0		14,600		2,200		3,30,020		3,46,820					
											Voted-Sixth-Schedule-Jaintia		4		Voucher		1,41,890		0		11,000		0		1,30,890		1,41,890					
											Total Object Head-- 1 :										4,88,710		0		25,600		2,200		4,60,910		4,88,710	
											Total Sub Head :										4,88,710		0		25,600		2,200		4,60,910		4,88,710	
											Total Minor Head 1 :										4,88,710		0		25,600		2,200		4,60,910		4,88,710	

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department :		Industries Department														
Treasury		Jowai Treasury														
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2852	80					Total Sub Major Head	80 :			4,88,710	0	25,600		2,200	4,60,910	4,88,710
						Total Major Head	2852 :			4,88,710	0	25,600		2,200	4,60,910	4,88,710
						Total of Month	:			4,88,710	0	25,600		2,200	4,60,910	4,88,710
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2852	80	001	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1097	Voucher	8,900	0	0		0	8,900	8,900
						Voted-Sixth-Schedule-Jaintia		429	Voucher	1,41,890	0	11,000		0	1,30,890	1,41,890
						Voted-Sixth-Schedule-Jaintia		430	Voucher	3,46,820	0	14,600		2,200	3,30,020	3,46,820
						Voted-Sixth-Schedule-Jaintia		879	Voucher	20,930	0	0		0	20,930	20,930
						Total Object Head--	1 :			5,18,540	0	25,600		2,200	4,90,740	5,18,540
					06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia		1142	Voucher	14,523	0	0		0	14,523	14,523
						Total Object Head--	6 :			14,523	0	0		0	14,523	14,523
						Total Sub Head	:			5,33,063	0	25,600		2,200	5,05,263	5,33,063
						Total Minor Head	1 :			5,33,063	0	25,600		2,200	5,05,263	5,33,063
						Total Sub Major Head	80 :			5,33,063	0	25,600		2,200	5,05,263	5,33,063

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Demand :				52	ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department :				Industries Department															
Treasury				Jowai Treasury															
D.D.O. :				2000002	General Manager District Industries Centre (Ind) Jowai Jaintia Hills														
Month of Account:				JUN/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2852								Total Major Head	2852 :					5,33,063	0	25,600	2,200	5,05,263	5,33,063
								Total of Month	:					5,33,063	0	25,600	2,200	5,05,263	5,33,063
Month of Account:				JUL/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2852	80	001	(02) District Organisation 0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	155	Voucher	3,51,006	0	14,600	2,200	3,34,206	3,51,006					
						Voted-Sixth-Schedule-Jaintia	168	Voucher	1,43,670	0	11,000	0	1,32,670	1,43,670					
					Total Object Head-- 1 :				4,94,676	0	25,600	2,200	4,66,876	4,94,676					
				02. Wages		Voted-Sixth-Schedule-Jaintia	275	Voucher	22,755	0	0	0	22,755	22,755					
						Voted-Sixth-Schedule-Jaintia	776	Voucher	34,965	0	0	0	34,965	34,965					
						Voted-Sixth-Schedule-Jaintia	777	Voucher	12,210	0	0	0	12,210	12,210					
					Total Object Head-- 2 :				69,930	0	0	0	69,930	69,930					
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1046	Voucher	12,480	0	0	0	12,480	12,480					
						Voted-Sixth-Schedule-Jaintia	1047	Voucher	14,860	0	0	0	14,860	14,860					
						Voted-Sixth-Schedule-Jaintia	1048	Voucher	17,100	0	0	0	17,100	17,100					
					Total Object Head-- 11 :				44,440	0	0	0	44,440	44,440					

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																												
Department :		Industries Department																												
Treasury		Jowai Treasury																												
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills																												
Month of Account:		JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2852		80		001		(02) District Organisation						Total Sub Head :								6,09,046		0		25,600 2,200			5,81,246		6,09,046	
												Total Minor Head 1 :								6,09,046		0		25,600 2,200			5,81,246		6,09,046	
												Total Sub Major Head 80 :								6,09,046		0		25,600 2,200			5,81,246		6,09,046	
												Total Major Head 2852 :								6,09,046		0		25,600 2,200			5,81,246		6,09,046	
												Total of Month :								6,09,046		0		25,600 2,200			5,81,246		6,09,046	
Month of Account:		AUG/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2852		80		001		(02) District Organisation 0				(01) Salaries				Voted-Sixth-Schedule-Jaintia		371		Voucher		1,47,801		0		11,000 0			1,36,801		1,47,801	
														Voted-Sixth-Schedule-Jaintia		372		Voucher		3,59,883		0		15,000 2,200			3,42,683		3,59,883	
												Total Object Head-- 1 :								5,07,684		0		26,000 2,200			4,79,484		5,07,684	
												Total Sub Head :								5,07,684		0		26,000 2,200			4,79,484		5,07,684	
												Total Minor Head 1 :								5,07,684		0		26,000 2,200			4,79,484		5,07,684	
												Total Sub Major Head 80 :								5,07,684		0		26,000 2,200			4,79,484		5,07,684	
												Total Major Head 2852 :								5,07,684		0		26,000 2,200			4,79,484		5,07,684	
												Total of Month :								5,07,684		0		26,000 2,200			4,79,484		5,07,684	
Month of Account:		SEP/2026																												

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																
Department :		Industries Department																
Treasury		Jowai Treasury																
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills																
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		27	Voucher	1,47,801	0	25,000		0		1,22,801	1,47,801		
					Voted-Sixth-Schedule-Jaintia		28	Voucher	3,59,883	0	15,000		2,200		3,42,683	3,59,883		
					Total Object Head-- 1 :					5,07,684	0	40,000		2,200		4,65,484	5,07,684	
					02. Wages	Voted-Sixth-Schedule-Jaintia		1153	Voucher	31,635	0	0		0		31,635	31,635	
						Total Object Head-- 2 :					31,635	0	0		0		31,635	31,635
						Total Sub Head :					5,39,319	0	40,000		2,200		4,97,119	5,39,319
				Total Minor Head 1 :					5,39,319	0	40,000		2,200		4,97,119	5,39,319		
				Total Sub Major Head 80 :					5,39,319	0	40,000		2,200		4,97,119	5,39,319		
				Total Major Head 2852 :					5,39,319	0	40,000		2,200		4,97,119	5,39,319		
				Total of Month :					5,39,319	0	40,000		2,200		4,97,119	5,39,319		
Total of DDO 2000002 :					31,66,532	0	1,68,400		13,200		29,84,932	31,66,532						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2852	80	1	(02) District Organisation			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							30,06,004		

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Demand :	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT					
Department :	Industries Department						
Treasury	Jowai Treasury						
D.D.O. :	2000002	General Manager	District Industries Centre (Ind)	Jowai	Jaintia Hills		
<u>Summary of DDO wise expenditure</u>							
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,01,565
2852	80	1	(02) District Organisation	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	14,523
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	44,440
							31,66,532

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																				
Department :		Industries Department																				
Treasury		Nongstoin Treasury																				
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills																				
Month of Account:		APR/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2852	80	001	(02) District Organisation 0		(01) Salaries		Voted-Sixth-Schedule-Khasi	247	Voucher	1,07,613	0	0	0	1,07,613	1,07,613							
								273	Voucher	90,309	0	3,200	0	87,109	90,309							
								Total Object Head-- 1 :									1,97,922	0	3,200	0	1,94,722	1,97,922
								Total Sub Head :									1,97,922	0	3,200	0	1,94,722	1,97,922
								Total Minor Head 1 :									1,97,922	0	3,200	0	1,94,722	1,97,922
								Total Sub Major Head 80 :									1,97,922	0	3,200	0	1,94,722	1,97,922
								Total Major Head 2852 :									1,97,922	0	3,200	0	1,94,722	1,97,922
Total of Month :										1,97,922	0	3,200	0	1,94,722	1,97,922							
Month of Account:		MAY/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2852	80	001	(02) District Organisation 0		(01) Salaries		Voted-Sixth-Schedule-Khasi	79	Voucher	90,309	0	3,200	0	87,109	90,309							
								80	Voucher	1,07,613	0	0	0	1,07,613	1,07,613							
								Total Object Head-- 1 :									1,97,922	0	3,200	0	1,94,722	1,97,922
								Total Sub Head :									1,97,922	0	3,200	0	1,94,722	1,97,922
								Total Minor Head 1 :									1,97,922	0	3,200	0	1,94,722	1,97,922

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department :		Industries Department														
Treasury		Nongstoin Treasury														
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills														
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852		80 Total Sub Major Head 80 :								1,97,922	0	3,200		0	1,94,722	1,97,922
		Total Major Head 2852 :								1,97,922	0	3,200		0	1,94,722	1,97,922
		Total of Month :								1,97,922	0	3,200		0	1,94,722	1,97,922
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries		Voted-Sixth-Schedule-Khasi		143	Voucher	90,309	0	3,200		0	87,109	90,309
						Voted-Sixth-Schedule-Khasi		144	Voucher	1,07,613	0	0		0	1,07,613	1,07,613
						Voted-Sixth-Schedule-Khasi		785	Voucher	5,340	0	0		0	5,340	5,340
						Voted-Sixth-Schedule-Khasi		786	Voucher	6,630	0	0		0	6,630	6,630
					Total Object Head-- 1 :					2,09,892	0	3,200		0	2,06,692	2,09,892
				02. Wages		Voted-Sixth-Schedule-Khasi		884	Voucher	3,330	0	0		0	3,330	3,330
						Voted-Sixth-Schedule-Khasi		897	Voucher	10,545	0	0		0	10,545	10,545
						Voted-Sixth-Schedule-Khasi		901	Voucher	11,655	0	0		0	11,655	11,655
					Total Object Head-- 2 :					25,530	0	0		0	25,530	25,530
				Total Sub Head :								2,35,422	0	3,200		0

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																	
Department :		Industries Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills																	
Month of Account:		JUN/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2852	80	001	Total Minor Head 1 :							2,35,422	0	3,200		0	2,32,222	2,35,422			
			Total Sub Major Head 80 :							2,35,422	0	3,200		0	2,32,222	2,35,422			
			Total Major Head 2852 :							2,35,422	0	3,200		0	2,32,222	2,35,422			
Total of Month :												2,35,422	0	3,200		0	2,32,222	2,35,422	
Month of Account:		JUL/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2852	80	001	(02) District Organisation 0			(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,08,939	0	0		0	1,08,939	1,08,939			
							Voted-Sixth-Schedule-Khasi	47	Voucher	91,377	0	3,200		0	88,177	91,377			
							Total Object Head-- 1 :							2,00,316	0	3,200		0	1,97,116
			Total Sub Head :							2,00,316	0	3,200		0	1,97,116	2,00,316			
			Total Minor Head 1 :							2,00,316	0	3,200		0	1,97,116	2,00,316			
			Total Sub Major Head 80 :							2,00,316	0	3,200		0	1,97,116	2,00,316			
			Total Major Head 2852 :							2,00,316	0	3,200		0	1,97,116	2,00,316			
Total of Month :												2,00,316	0	3,200		0	1,97,116	2,00,316	
Month of Account:		AUG/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised											

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department :		Industries Department														
Treasury		Nongstoin Treasury														
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	254	Voucher	94,026	0	3,300	0	90,726	94,026			
					Voted-Sixth-Schedule-Khasi	255	Voucher	1,11,999	0	0	0	1,11,999	1,11,999			
					Total Object Head-- 1 :				2,06,025	0	3,300	0	2,02,725	2,06,025		
				02. Wages	Voted-Sixth-Schedule-Khasi	466	Voucher	30,525	0	0	0	30,525	30,525			
					Total Object Head-- 2 :				30,525	0	0	0	30,525	30,525		
					Total Sub Head :				2,36,550	0	3,300	0	2,33,250	2,36,550		
				Total Minor Head 1 :				2,36,550	0	3,300	0	2,33,250	2,36,550			
				Total Sub Major Head 80 :				2,36,550	0	3,300	0	2,33,250	2,36,550			
Total Major Head 2852 :				2,36,550	0	3,300	0	2,33,250	2,36,550							
Total of Month :				2,36,550	0	3,300	0	2,33,250	2,36,550							
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	94,026	0	3,300	0	90,726	94,026			
					Voted-Sixth-Schedule-Khasi	39	Voucher	1,11,999	0	0	0	1,11,999	1,11,999			
					Total Object Head-- 1 :				2,06,025	0	3,300	0	2,02,725	2,06,025		

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department :		Industries Department														
Treasury		Nongstoin Treasury														
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills														
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0		02. Wages	Voted-Sixth-Schedule-Khasi		413	Voucher	22,755	0	0		0	22,755	22,755
						Voted-Sixth-Schedule-Khasi		752	Voucher	18,870	0	0		0	18,870	18,870
						Total Object Head-- 2 :				41,625	0	0		0	41,625	41,625
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		686	Voucher	38,938	0	0		0	38,938	38,938
						Voted-Sixth-Schedule-Khasi		687	Voucher	11,062	0	0		0	11,062	11,062
						Total Object Head-- 13 :				50,000	0	0		0	50,000	50,000
					Total Sub Head :				2,97,650	0	3,300		0	2,94,350	2,97,650	
					Total Minor Head 1 :				2,97,650	0	3,300		0	2,94,350	2,97,650	
					Total Sub Major Head 80 :				2,97,650	0	3,300		0	2,94,350	2,97,650	
					Total Major Head 2852 :				2,97,650	0	3,300		0	2,94,350	2,97,650	
Total of Month :				2,97,650	0	3,300		0	2,94,350	2,97,650						
Total of DDO 2000001 :				13,65,782	0	19,400		0	13,46,382	13,65,782						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
13,65,782																

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Demand :	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT				
Department :	Industries Department					
Treasury	Nongstoin Treasury					
D.D.O. :	2000001	General Manager District Industries Centre West Khasi Hills				
<u>Summary of DDO wise expenditure</u>						
2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi12,18,102
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi97,680
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi50,000
						13,65,782

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department :		Industries Department														
Treasury		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
Month of Account:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries		Voted-Sixth-Schedule-Garo		185	Voucher	3,07,552	4,000	11,500	6,600		2,85,452	3,03,552
						Voted-Sixth-Schedule-Garo		202	Voucher	1,88,651	0	31,000	2,200		1,55,451	1,88,651
						Voted-Sixth-Schedule-Garo		254	Voucher	1,07,613	0	0	0		1,07,613	1,07,613
						Total Object Head-- 1 :				6,03,816	4,000	42,500	8,800		5,48,516	5,99,816
						Total Sub Head :				6,03,816	4,000	42,500	8,800		5,48,516	5,99,816
						Total Minor Head 1 :				6,03,816	4,000	42,500	8,800		5,48,516	5,99,816
						Total Sub Major Head 80 :				6,03,816	4,000	42,500	8,800		5,48,516	5,99,816
Total Major Head 2852 :				6,03,816	4,000	42,500	8,800		5,48,516	5,99,816						
Total of Month :				6,03,816	4,000	42,500	8,800		5,48,516	5,99,816						
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries		Voted-Sixth-Schedule-Garo		196	Voucher	1,88,651	0	31,000	2,200		1,55,451	1,88,651
						Voted-Sixth-Schedule-Garo		201	Voucher	3,07,552	4,000	11,500	6,600		2,85,452	3,03,552
						Voted-Sixth-Schedule-Garo		300	Voucher	1,07,613	0	0	0		1,07,613	1,07,613
						Voted-Sixth-Schedule-Garo		719	Voucher	10,000	0	0	0		10,000	10,000

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
Department :		Industries Department															
Treasury		William Nagar Treasury															
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar															
Month of Account:		MAY/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Total Object Head-- 1 :					6,13,816	4,000	42,500	8,800	5,58,516	6,09,816		
					Total Sub Head :					6,13,816	4,000	42,500	8,800	5,58,516	6,09,816		
					Total Minor Head 1 :					6,13,816	4,000	42,500	8,800	5,58,516	6,09,816		
					Total Sub Major Head 80 :					6,13,816	4,000	42,500	8,800	5,58,516	6,09,816		
					Total Major Head 2852 :					6,13,816	4,000	42,500	8,800	5,58,516	6,09,816		
Total of Month :					6,13,816	4,000	42,500	8,800	5,58,516	6,09,816							
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo	1577	Challan	-2,000	0	0	0	-2,000	-2,000				
					Voted-Sixth-Schedule-Garo	17	Voucher	1,07,613	0	0	0	1,07,613	1,07,613				
					Voted-Sixth-Schedule-Garo	184	Voucher	3,07,552	0	11,500	6,600	2,89,452	3,07,552				
					Voted-Sixth-Schedule-Garo	187	Voucher	1,88,651	0	31,000	2,200	1,55,451	1,88,651				
					Voted-Sixth-Schedule-Garo	846	Voucher	18,260	0	0	0	18,260	18,260				
					Voted-Sixth-Schedule-Garo	849	Voucher	10,980	0	0	0	10,980	10,980				
					Voted-Sixth-Schedule-Garo	850	Voucher	6,630	0	0	0	6,630	6,630				

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																												
Department :		Industries Department																												
Treasury		William Nagar Treasury																												
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar																												
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2852		80		001		(02) District Organisation 0		(01) Salaries		Total Object Head-- 1 :										6,37,686		0		42,500 8,800			5,86,386		6,37,686	
								02. Wages		Voted-Sixth-Schedule-Garo		479		Voucher				34,410		0		0 0					34,410		34,410	
										Voted-Sixth-Schedule-Garo		481		Voucher				34,410		0		0 0					34,410		34,410	
										Total Object Head-- 2 :								68,820		0		0 0					68,820		68,820	
										Total Sub Head :								7,06,506		0		42,500 8,800					6,55,206		7,06,506	
										Total Minor Head 1 :								7,06,506		0		42,500 8,800					6,55,206		7,06,506	
										Total Sub Major Head 80 :								7,06,506		0		42,500 8,800					6,55,206		7,06,506	
										Total Major Head 2852 :								7,06,506		0		42,500 8,800					6,55,206		7,06,506	
										Total of Month :								7,06,506		0		42,500 8,800					6,55,206		7,06,506	
Month of Account:		JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2852		80		001		(02) District Organisation 0		(01) Salaries		Voted-Sixth-Schedule-Garo		2760		Challan				-2,000		0		0 0					-2,000		-2,000	
										Voted-Sixth-Schedule-Garo		47		Voucher				1,85,357		0		31,000 2,200					1,52,157		1,85,357	
										Voted-Sixth-Schedule-Garo		50		Voucher				3,11,204		0		11,500 6,600					2,93,104		3,11,204	
										Voted-Sixth-Schedule-Garo		91		Voucher				1,08,939		0		0 0					1,08,939		1,08,939	

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department :		Industries Department														
Treasury		William Nagar Treasury														
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Total Object Head-- 1 :				6,03,500	0	42,500	8,800	5,52,200	6,03,500		
				02. Wages	Voted-Sixth-Schedule-Garo	390	Voucher	12,210	0	0	0	12,210	12,210			
					Voted-Sixth-Schedule-Garo	391	Voucher	12,210	0	0	0	12,210	12,210			
				Total Object Head-- 2 :				24,420	0	0	0	24,420	24,420			
				Total Sub Head :				6,27,920	0	42,500	8,800	5,76,620	6,27,920			
				Total Minor Head 1 :				6,27,920	0	42,500	8,800	5,76,620	6,27,920			
				Total Sub Major Head 80 :				6,27,920	0	42,500	8,800	5,76,620	6,27,920			
Total Major Head 2852 :				6,27,920	0	42,500	8,800	5,76,620	6,27,920							
Total of Month :				6,27,920	0	42,500	8,800	5,76,620	6,27,920							
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo	140	Voucher	3,15,838	0	11,500	6,600	2,97,738	3,15,838			
					Voted-Sixth-Schedule-Garo	141	Voucher	1,87,805	0	31,000	2,200	1,54,605	1,87,805			
					Voted-Sixth-Schedule-Garo	171	Voucher	1,11,999	0	0	0	1,11,999	1,11,999			
					Voted-Sixth-Schedule-Garo	3660	Challan	-2,000	0	0	0	-2,000	-2,000			

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																
Department :		Industries Department																
Treasury		William Nagar Treasury																
D.D.O. :		2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar																
Month of Account:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2852		80	001	(02) District Organisation 0		(01) Salaries		Voted-Sixth-Schedule-Garo	808	Voucher	2,483	0	0	0		2,483		2,483
							Total Object Head-- 1 :				6,16,125	0	42,500	8,800		5,64,825		6,16,125
						02. Wages		Voted-Sixth-Schedule-Garo	536	Voucher	22,200	0	0	0		22,200		22,200
							Total Object Head-- 2 :				22,200	0	0	0		22,200		22,200
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	849	Voucher	54,526	0	0	0		54,526		54,526
							Total Object Head-- 11 :				54,526	0	0	0		54,526		54,526
							Total Sub Head :				6,92,851	0	42,500	8,800		6,41,551		6,92,851
							Total Minor Head 1 :				6,92,851	0	42,500	8,800		6,41,551		6,92,851
							Total Sub Major Head 80 :				6,92,851	0	42,500	8,800		6,41,551		6,92,851
							Total Major Head 2852 :				6,92,851	0	42,500	8,800		6,41,551		6,92,851
							Total of Month :				6,92,851	0	42,500	8,800		6,41,551		6,92,851
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2852		80	001	(02) District Organisation 0		(01) Salaries		Voted-Sixth-Schedule-Garo	127	Voucher	93,860	0	0	2,200		91,660		93,860
								Voted-Sixth-Schedule-Garo	132	Voucher	1,11,999	0	0	0		1,11,999		1,11,999

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																																			
Department : Industries Department																																			
Treasury William Nagar Treasury																																			
D.D.O. : 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar																																			
Month of Account: SEP/2026																																			
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))							
																							8009 - 7610												
2852	80	001	(02) District Organisation 0			(01) Salaries			Voted-Sixth-Schedule-Garo			139			Voucher			3,15,838			0			11,500			6,600			2,97,738			3,15,838		
									Voted-Sixth-Schedule-Garo			357			Voucher			77,465			0			0			0			77,465			77,465		
									Total Object Head-- 1 :			5,99,162			0			11,500			8,800			5,78,862			5,99,162								
						02. Wages			Voted-Sixth-Schedule-Garo			873			Voucher			23,310			0			0			0			23,310			23,310		
									Total Object Head-- 2 :			23,310			0			0			0			23,310			23,310								
									(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo			532			Voucher			21,584			0			0			0			21,584		
						Voted-Sixth-Schedule-Garo						533			Voucher			23,262			0			0			0			23,262			23,262		
						Voted-Sixth-Schedule-Garo						534			Voucher			20,208			0			0			0			20,208			20,208		
						Total Object Head-- 11 :						65,054			0			0			0			65,054			65,054								
						(13) Office Expenses			Voted-Sixth-Schedule-Garo			753			Voucher			57,500			0			0			0			57,500			57,500		
									Total Object Head-- 13 :			57,500			0			0			0			57,500			57,500								
						Total Sub Head :			7,45,026			0			11,500			8,800			7,24,726			7,45,026											
						Total Minor Head 1 :			7,45,026			0			11,500			8,800			7,24,726			7,45,026											
						Total Sub Major Head 80 :			7,45,026			0			11,500			8,800			7,24,726			7,45,026											
						Total Major Head 2852 :			7,45,026			0			11,500			8,800			7,24,726			7,45,026											
						Total of Month :			7,45,026			0			11,500			8,800			7,24,726			7,45,026											

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Demand :	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT									
Department :	Industries Department										
Treasury	William Nagar Treasury										
D.D.O. :	2000001	General Manager Dist. Indutries Centre East Garo Hills Williamnagar									
		Total of DDO		2000001 :		39,89,935	8,000	2,24,000	52,800	37,05,135	39,81,935
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											39,81,935
Summary of DDO wise expenditure											
2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo					36,66,105
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Garo					1,38,750
2852	80	1	(02) District Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					1,19,580
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					57,500
											39,81,935

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department :		Industries Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2000002 Superintendent Of Industries Ri-Bhoi District														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0		(01) Salaries		Voted-Sixth-Schedule-Khasi	113	Voucher	1,01,101	1,000	0		2,200	97,901	1,00,101
Total Object Head-- 1 :										1,01,101	1,000	0		2,200	97,901	1,00,101
Total Sub Head :										1,01,101	1,000	0		2,200	97,901	1,00,101
Total Minor Head 1 :										1,01,101	1,000	0		2,200	97,901	1,00,101
Total Sub Major Head 80 :										1,01,101	1,000	0		2,200	97,901	1,00,101
Total Major Head 2852 :										1,01,101	1,000	0		2,200	97,901	1,00,101
Total of Month :										1,01,101	1,000	0		2,200	97,901	1,00,101
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0		(01) Salaries		Voted-Sixth-Schedule-Khasi	77	Voucher	1,01,101	1,000	0		2,200	97,901	1,00,101
Total Object Head-- 1 :										1,01,101	1,000	0		2,200	97,901	1,00,101
Total Sub Head :										1,01,101	1,000	0		2,200	97,901	1,00,101
Total Minor Head 1 :										1,01,101	1,000	0		2,200	97,901	1,00,101
Total Sub Major Head 80 :										1,01,101	1,000	0		2,200	97,901	1,00,101
Total Major Head 2852 :										1,01,101	1,000	0		2,200	97,901	1,00,101

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT															
Department : Industries Department															
Treasury Nongpoh Treasury															
D.D.O. : 2000002 Superintendent Of Industries Ri-Bhoi District															
Month of Account: MAY/2026															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Sub Sub Head								8009	-	7610		
Total of Month :									1,01,101	1,000	0	2,200	97,901	1,00,101	
Month of Account: JUN/2026															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Sub Sub Head								8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1552	Challan	-1,000	0	0	0	-1,000	-1,000		
					Voted-Sixth-Schedule-Khasi	48	Voucher	1,01,101	0	0	2,200	98,901	1,01,101		
					Total Object Head-- 1 :				1,00,101	0	0	2,200	97,901	1,00,101	
					Total Sub Head :				1,00,101	0	0	2,200	97,901	1,00,101	
					Total Minor Head 1 :				1,00,101	0	0	2,200	97,901	1,00,101	
					Total Sub Major Head 80 :				1,00,101	0	0	2,200	97,901	1,00,101	
					Total Major Head 2852 :				1,00,101	0	0	2,200	97,901	1,00,101	
					Total of Month :				1,00,101	0	0	2,200	97,901	1,00,101	
Month of Account: JUL/2026															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Sub Sub Head								8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2426	Challan	-1,000	0	0	0	-1,000	-1,000		

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department :		Industries Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2000002 Superintendent Of Industries Ri-Bhoi District														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		39	Voucher	1,02,301	0	0	2,200		1,00,101	1,02,301	
					Voted-Sixth-Schedule-Khasi		518	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- 1 :				1,07,301	0	0	2,200	1,05,101	1,07,301		
					Total Sub Head :				1,07,301	0	0	2,200	1,05,101	1,07,301		
					Total Minor Head 1 :				1,07,301	0	0	2,200	1,05,101	1,07,301		
					Total Sub Major Head 80 :				1,07,301	0	0	2,200	1,05,101	1,07,301		
					Total Major Head 2852 :				1,07,301	0	0	2,200	1,05,101	1,07,301		
Total of Month :										1,07,301	0	0	2,200	1,05,101	1,07,301	
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3695	Challan	-1,000	0	0	0		-1,000	-1,000	
					Voted-Sixth-Schedule-Khasi		55	Voucher	1,05,280	0	0	2,200	1,03,080	1,05,280		
					Total Object Head-- 1 :				1,04,280	0	0	2,200	1,02,080	1,04,280		
					Total Sub Head :				1,04,280	0	0	2,200	1,02,080	1,04,280		
Total Minor Head 1 :										1,04,280	0	0	2,200	1,02,080	1,04,280	

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																		
Department :		Industries Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		2000002 Superintendent Of Industries Ri-Bhoi District																		
Month of Account:		AUG/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2852	80							Total Sub Major Head	80 :				1,04,280	0		0		2,200	1,02,080	1,04,280
								Total Major Head	2852 :				1,04,280	0		0		2,200	1,02,080	1,04,280
								Total of Month	:				1,04,280	0		0		2,200	1,02,080	1,04,280
Month of Account:		SEP/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2852	80	001	(02) District Organisation	0		(01) Salaries		Voted-Sixth-Schedule-Khasi		106	Voucher		1,05,280	0		0		2,200	1,03,080	1,05,280
								Total Object Head--	1 :				1,05,280	0		0		2,200	1,03,080	1,05,280
								Total Sub Head	:				1,05,280	0		0		2,200	1,03,080	1,05,280
								Total Minor Head	1 :				1,05,280	0		0		2,200	1,03,080	1,05,280
								Total Sub Major Head	80 :				1,05,280	0		0		2,200	1,03,080	1,05,280
								Total Major Head	2852 :				1,05,280	0		0		2,200	1,03,080	1,05,280
								Total of Month	:				1,05,280	0		0		2,200	1,03,080	1,05,280
								Total of DDO	2000002 :				6,19,164	2,000		0		13,200	6,03,964	6,17,164
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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Demand :	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT					
Department :	Industries Department						
Treasury	Nongpoh Treasury						
D.D.O. :	2000002	Superintendent Of Industries Ri-Bhoi District					
DDO wise Total (Original +Reconcilation+IA) :						6,17,164	
<u>Summary of DDO wise expenditure</u>							
2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,17,164
							6,17,164

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																						
Department : Industries Department																						
Treasury Tura Treasury																						
D.D.O. : 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya																						
Month of Account: APR/2026																						
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610					
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	503	Voucher	1,85,982	0	30,000	0	1,55,982	1,85,982								
									Total Object Head-- 1 :								1,85,982	0	30,000	0	1,55,982	1,85,982
									Total Sub Head :								1,85,982	0	30,000	0	1,55,982	1,85,982
			(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtary Allowance	General-Voted	515	Voucher	2,59,262	0	23,000	0	2,36,262	2,59,262								
									Total Object Head-- 1 :								2,59,262	0	23,000	0	2,36,262	2,59,262
									Total Sub Head :								2,59,262	0	23,000	0	2,36,262	2,59,262
		Total Minor Head 1 :								4,45,244	0	53,000	0	3,92,244	4,45,244							
		Total Sub Major Head 80 :								4,45,244	0	53,000	0	3,92,244	4,45,244							
		Total Major Head 2852 :								4,45,244	0	53,000	0	3,92,244	4,45,244							
		Total of Month :								4,45,244	0	53,000	0	3,92,244	4,45,244							
Month of Account: MAY/2026																						
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610					
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	122	Voucher	1,85,982	0	30,000	0	1,55,982	1,85,982								
									Total Object Head-- 1 :								1,85,982	0	30,000	0	1,55,982	1,85,982
									Total Sub Head :								1,85,982	0	30,000	0	1,55,982	1,85,982
			(04) Creation Of Post For The Office Of Joint	0	01. Salaries,Sumtary Allowance	General-Voted	121	Voucher	2,59,262	0	23,000	8,800	2,27,462	2,59,262								

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department :		Industries Department														
Treasury		Tura Treasury														
D.D.O. :		2000001 Joint Director Of Industries Directorate Of Industries Meghalaya														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtary Allowance	Total Object Head-- 1 :				2,59,262	0	23,000	8,800	2,27,462	2,59,262		
					02. Wages	General-Voted	631	Voucher	14,690	0	0	0	14,690	14,690		
						General-Voted	632	Voucher	25,200	0	0	0	25,200	25,200		
						General-Voted	815	Voucher	17,940	0	0	0	17,940	17,940		
						General-Voted	816	Voucher	23,310	0	0	0	23,310	23,310		
				Total Object Head-- 2 :				81,140	0	0	0	81,140	81,140			
				Total Sub Head :				3,40,402	0	23,000	8,800	3,08,602	3,40,402			
				Total Minor Head 1 :				5,26,384	0	53,000	8,800	4,64,584	5,26,384			
				Total Sub Major Head 80 :				5,26,384	0	53,000	8,800	4,64,584	5,26,384			
				Total Major Head 2852 :				5,26,384	0	53,000	8,800	4,64,584	5,26,384			
Total of Month :				5,26,384	0	53,000	8,800	4,64,584	5,26,384							
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(01) Directorate Of Commerce And Industries 0	(01) Salaries, Sumtuary Allowance	General-Voted	1342	Voucher	11,815	0	0	0	11,815	11,815			
					General-Voted	651	Voucher	1,85,982	0	30,000	0	1,55,982	1,85,982			
				Total Object Head-- 1 :				1,97,797	0	30,000	0	1,67,797	1,97,797			
				Total Sub Head :				1,97,797	0	30,000	0	1,67,797	1,97,797			

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																		
Department :		Industries Department																		
Treasury		Tura Treasury																		
D.D.O. :		2000001 Joint Director Of Industries Directorate Of Industries Meghalaya																		
Month of Account:		JUN/2026																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtary Allowance	General-Voted	1258	Voucher	15,490	0	0	0	15,490	15,490							
					General-Voted	600	Voucher	2,59,262	0	23,000	8,800	2,27,462	2,59,262							
					Total Object Head-- 1 :					2,74,752	0	23,000	8,800	2,42,952	2,74,752					
					02. Wages	General-Voted	832	Voucher	17,940	0	0	0	17,940	17,940						
						General-Voted	833	Voucher	33,300	0	0	0	33,300	33,300						
					Total Object Head-- 2 :					51,240	0	0	0	51,240	51,240					
				Total Sub Head :					3,25,992	0	23,000	8,800	2,94,192	3,25,992						
				Total Minor Head 1 :					5,23,789	0	53,000	8,800	4,61,989	5,23,789						
				Total Sub Major Head 80 :					5,23,789	0	53,000	8,800	4,61,989	5,23,789						
				Total Major Head 2852 :					5,23,789	0	53,000	8,800	4,61,989	5,23,789						
Total of Month :					5,23,789	0	53,000	8,800	4,61,989	5,23,789										
Month of Account:		JUL/2026																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	424	Voucher	1,88,346	0	30,000	0	1,58,346	1,88,346						
						Total Object Head-- 1 :					1,88,346	0	30,000	0	1,58,346	1,88,346				
						Total Sub Head :					1,88,346	0	30,000	0	1,58,346	1,88,346				
			(04) Creation Of Post For 0 The Office Of Joint	0	01. Salaries,Sumtary Allowance	General-Voted	472	Voucher	2,62,360	0	23,000	8,800	2,30,560	2,62,360						

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department :		Industries Department														
Treasury		Tura Treasury														
D.D.O. :		2000001 Joint Director Of Industries Directorate Of Industries Meghalaya														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura		01. Salaries,Sumtary Allowance	Total Object Head-- 1 :				2,62,360	0	23,000	8,800	2,30,560	2,62,360	
						02. Wages	General-Voted	642	Voucher	17,940	0	0	0	17,940	17,940	
					Total Object Head-- 2 :				17,940	0	0	0	17,940	17,940		
					Total Sub Head :				2,80,300	0	23,000	8,800	2,48,500	2,80,300		
					Total Minor Head 1 :				4,68,646	0	53,000	8,800	4,06,846	4,68,646		
					Total Sub Major Head 80 :				4,68,646	0	53,000	8,800	4,06,846	4,68,646		
					Total Major Head 2852 :				4,68,646	0	53,000	8,800	4,06,846	4,68,646		
Total of Month :										4,68,646	0	53,000	8,800	4,06,846	4,68,646	
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	1118	Voucher	5,355	0	0	0	5,355	5,355		
						General-Voted	53	Voucher	1,88,346	0	30,000	0	1,58,346	1,88,346		
					Total Object Head-- 1 :				1,93,701	0	30,000	0	1,63,701	1,93,701		
					Total Sub Head :				1,93,701	0	30,000	0	1,63,701	1,93,701		
			(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtary Allowance	General-Voted	52	Voucher	2,69,886	0	23,000	8,800	2,38,086	2,69,886		
						Total Object Head-- 1 :				2,69,886	0	23,000	8,800	2,38,086	2,69,886	
					02. Wages	General-Voted	869	Voucher	31,858	0	0	0	31,858	31,858		

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																
Department : Industries Department																
Treasury Tura Treasury																
D.D.O. : 2000001 Joint Director Of Industries Directorate Of Industries Meghalaya																
Month of Account: SEP/2026																
Major Sub Minor Sub				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Head									8009	-	7610		
2852	80	001	(01) Directorate Of Commerce And Industries	Total Sub Head :					1,93,701	0	30,000	0	1,63,701	1,93,701		
			(04) Creation Of Post For 0 The Office Of Joint Director Of Industries, Tura	01. Salaries,Sumtary Allowance	General-Voted	13	Voucher	2,69,886	0	23,000	8,800	2,38,086	2,69,886			
					Total Object Head-- 1 :					2,69,886	0	23,000	8,800	2,38,086	2,69,886	
				02. Wages	General-Voted	894	Voucher	35,188	0	0	0	35,188	35,188			
					Total Object Head-- 2 :					35,188	0	0	0	35,188	35,188	
				13. Office Expenses	General-Voted	1525	Voucher	42,000	0	0	0	42,000	42,000			
					General-Voted	1527	Voucher	38,000	0	0	0	38,000	38,000			
					Total Object Head-- 13 :					80,000	0	0	0	80,000	80,000	
				51. Motor Vehicles	General-Voted	1577	Voucher	50,000	0	0	0	50,000	50,000			
					Total Object Head-- 51 :					50,000	0	0	0	50,000	50,000	
			Total Sub Head :					4,35,074	0	23,000	8,800	4,03,274	4,35,074			
			Total Minor Head 1 :					6,28,775	0	53,000	8,800	5,66,975	6,28,775			
Total Sub Major Head 80 :					6,28,775	0	53,000	8,800	5,66,975	6,28,775						
Total Major Head 2852 :					6,28,775	0	53,000	8,800	5,66,975	6,28,775						
Total of Month :					6,28,775	0	53,000	8,800	5,66,975	6,28,775						
Total of DDO 2000001 :					32,14,813	0	3,18,000	44,000	28,52,813	32,14,813						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :		52	ADMINISTRATION OF INDUSTRIES DEPARTMENT				
Department :		Industries Department					
Treasury		Tura Treasury					
D.D.O. :		2000001	Joint Director Of Industries Directorate Of Industries Meghalaya				
DDO wise Total (Original +Reconcilation+IA) :							32,14,813
<u>Summary of DDO wise expenditure</u>							
2852	80	1	(01) Directorate Of Commerce And Industries	0	(01) Salaries, Sumtuary Allowance	General-Voted	11,45,509
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	01. Salaries,Sumtary Allowance	General-Voted	15,95,408
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	02. Wages	General-Voted	2,17,366
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	11. Travel Expenses, Conveyance Allowance	General-Voted	1,26,530
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	13. Office Expenses	General-Voted	80,000
2852	80	1	(04) Creation Of Post For The Office Of Joint Director Of Industries, Tura	0	51. Motor Vehicles	General-Voted	50,000
							32,14,813

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																																		
Department : Industries Department																																		
Treasury Tura Treasury																																		
D.D.O. : 2000002 General Manager District Industries Centre New Tura																																		
Month of Account: APR/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2852	80	001	(02) District Organisation 0		(01) Salaries		Voted-Sixth-Schedule-Garo	363	Voucher	1,04,744	0	0	0	1,04,744	1,04,744																			
										Voted-Sixth-Schedule-Garo	368	Voucher	3,80,531	1,000	13,125	6,600	3,59,806	3,79,531																
										Total Object Head-- 1 :									4,85,275	1,000	13,125	6,600	4,64,550	4,84,275										
										Total Sub Head :									4,85,275	1,000	13,125	6,600	4,64,550	4,84,275										
										Total Minor Head 1 :									4,85,275	1,000	13,125	6,600	4,64,550	4,84,275										
										Total Sub Major Head 80 :									4,85,275	1,000	13,125	6,600	4,64,550	4,84,275										
										Total Major Head 2852 :									4,85,275	1,000	13,125	6,600	4,64,550	4,84,275										
Total of Month :										4,85,275	1,000	13,125	6,600	4,64,550	4,84,275																			
Month of Account: MAY/2026																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2852	80	001	(02) District Organisation 0		(01) Salaries		Voted-Sixth-Schedule-Garo	1043	Voucher	11,476	0	0	0	11,476	11,476																			
										Voted-Sixth-Schedule-Garo	308	Voucher	3,80,531	1,000	13,125	6,600	3,59,806	3,79,531																
										Voted-Sixth-Schedule-Garo	497	Voucher	1,04,744	0	0	0	1,04,744	1,04,744																
										Total Object Head-- 1 :									4,96,751	1,000	13,125	6,600	4,76,026	4,95,751										
										Total Sub Head :									4,96,751	1,000	13,125	6,600	4,76,026	4,95,751										

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Demand :				52	ADMINISTRATION OF INDUSTRIES DEPARTMENT															
Department :				Industries Department																
Treasury				Tura Treasury																
D.D.O. :				2000002	General Manager District Industries Centre New Tura															
Month of Account:				MAY/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2852				80	001					Total Minor Head	1 :			4,96,751	1,000	13,125	6,600	4,76,026	4,95,751	
										Total Sub Major Head	80 :			4,96,751	1,000	13,125	6,600	4,76,026	4,95,751	
										Total Major Head	2852 :			4,96,751	1,000	13,125	6,600	4,76,026	4,95,751	
										Total of Month	:			4,96,751	1,000	13,125	6,600	4,76,026	4,95,751	
Month of Account:				JUN/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610		
2852				80	001	(02) District Organisation 0				(01) Salaries	Voted-Sixth-Schedule-Garo	1119	Voucher	22,670	0	0	0	22,670	22,670	
											Voted-Sixth-Schedule-Garo	1123	Voucher	6,630	0	0	0	6,630	6,630	
											Voted-Sixth-Schedule-Garo	115	Voucher	3,80,531	0	13,125	6,600	3,60,806	3,80,531	
											Voted-Sixth-Schedule-Garo	2	Voucher	1,07,613	0	0	0	1,07,613	1,07,613	
											Voted-Sixth-Schedule-Garo	2392	Challan	-1,000	0	0	0	-1,000	-1,000	
											Total Object Head-- 1 :			5,16,444	0	13,125	6,600	4,96,719	5,16,444	
										02. Wages	Voted-Sixth-Schedule-Garo	955	Voucher	33,300	0	0	0	33,300	33,300	
											Total Object Head-- 2 :			33,300	0	0	0	33,300	33,300	
											Total Sub Head :			5,49,744	0	13,125	6,600	5,30,019	5,49,744	

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																												
Department :		Industries Department																												
Treasury		Tura Treasury																												
D.D.O. :		2000002 General Manager District Industries Centre New Tura																												
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2852		80		001						Total Minor Head		1 :								5,49,744		0		13,125 6,600			5,30,019		5,49,744	
										Total Sub Major Head		80 :								5,49,744		0		13,125 6,600			5,30,019		5,49,744	
										Total Major Head		2852 :								5,49,744		0		13,125 6,600			5,30,019		5,49,744	
										Total of Month		:								5,49,744		0		13,125 6,600			5,30,019		5,49,744	
Month of Account:		JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2852		80		001		(02) District Organisation 0		(01) Salaries		Voted-Sixth-Schedule-Garo		5119		Challan				-1,000		0		0 0			-1,000		-1,000			
										Voted-Sixth-Schedule-Garo		8		Voucher				3,85,065		0		13,125 6,600			3,65,340		3,85,065			
										Voted-Sixth-Schedule-Garo		9		Voucher				1,08,939		0		0 0			1,08,939		1,08,939			
								Total Object Head-- 1 :										4,93,004		0		13,125 6,600			4,73,279		4,93,004			
						(02. Wages		Voted-Sixth-Schedule-Garo		625		Voucher				17,940		0		0 0			17,940		17,940					
								Total Object Head-- 2 :										17,940		0		0 0			17,940		17,940			
								Total Sub Head :										5,10,944		0		13,125 6,600			4,91,219		5,10,944			
								Total Minor Head 1 :										5,10,944		0		13,125 6,600			4,91,219		5,10,944			
								Total Sub Major Head 80 :										5,10,944		0		13,125 6,600			4,91,219		5,10,944			

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																																
Department : Industries Department																																
Treasury Tura Treasury																																
D.D.O. : 2000002 General Manager District Industries Centre New Tura																																
Month of Account: JUL/2026																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
2852						Total Major Head	2852 :								5,10,944	0	13,125	6,600	4,91,219	5,10,944												
						Total of Month	:								5,10,944	0	13,125	6,600	4,91,219	5,10,944												
Month of Account: AUG/2026																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo	387	Voucher	3,93,636	0	13,125	6,600	3,73,911	3,93,636																			
					Voted-Sixth-Schedule-Garo	389	Voucher	1,08,939	0	0	0	1,08,939	1,08,939																			
					Voted-Sixth-Schedule-Garo	6505	Challan	-1,000	0	0	0	-1,000	-1,000																			
					Total Object Head-- 1 :			5,01,575	0	13,125	6,600	4,81,850	5,01,575																			
				02. Wages	Voted-Sixth-Schedule-Garo	1474	Voucher	18,538	0	0	0	18,538	18,538																			
					Total Object Head-- 2 :			18,538	0	0	0	18,538	18,538																			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	701	Voucher	20,187	0	0	0	20,187	20,187																			
					Total Object Head-- 11 :			20,187	0	0	0	20,187	20,187																			
				Total Sub Head :				5,40,300	0	13,125	6,600	5,20,575	5,40,300																			
				Total Minor Head 1 :				5,40,300	0	13,125	6,600	5,20,575	5,40,300																			
Total Sub Major Head 80 :				5,40,300	0	13,125	6,600	5,20,575	5,40,300																							

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																		
Department : Industries Department																		
Treasury Tura Treasury																		
D.D.O. : 2000002 General Manager District Industries Centre New Tura																		
Month of Account: AUG/2026																		
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
													8009	-	7610			
2852						Total Major Head	2852 :			5,40,300	0		13,125		6,600	5,20,575	5,40,300	
						Total of Month :				5,40,300	0		13,125		6,600	5,20,575	5,40,300	
Month of Account: SEP/2026																		
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
														8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Garo	475	Voucher	1,08,939	0	0	0	1,08,939	1,08,939					
					Voted-Sixth-Schedule-Garo	477	Voucher	3,93,636	0	13,125	6,600	3,73,911	3,93,636					
					Total Object Head-- 1 :			5,02,575	0	13,125	6,600	4,82,850	5,02,575					
				02. Wages	Voted-Sixth-Schedule-Garo	895	Voucher	18,538	0	0	0	18,538	18,538					
					Total Object Head-- 2 :			18,538	0	0	0	18,538	18,538					
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1519	Voucher	90,000	0	0	0	90,000	90,000					
					Total Object Head-- 13 :			90,000	0	0	0	90,000	90,000					
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1644	Voucher	15,000	0	0	0	15,000	15,000					
					Total Object Head-- 51 :			15,000	0	0	0	15,000	15,000					
				Total Sub Head :					6,26,113	0	13,125	6,600	6,06,388	6,26,113				
				Total Minor Head 1 :					6,26,113	0	13,125	6,600	6,06,388	6,26,113				

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Demand :		52	ADMINISTRATION OF INDUSTRIES DEPARTMENT													
Department :		Industries Department														
Treasury		Tura Treasury														
D.D.O. :		2000002	General Manager District Industries Centre New Tura													
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2852	80					Total Sub Major Head	80 :			6,26,113	0	13,125	6,600		6,06,388	6,26,113
						Total Major Head	2852 :			6,26,113	0	13,125	6,600		6,06,388	6,26,113
						Total of Month	:			6,26,113	0	13,125	6,600		6,06,388	6,26,113
						Total of DDO	2000002 :			32,09,127	2,000	78,750	39,600		30,88,777	32,07,127
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																32,07,127
Summary of DDO wise expenditure																
2852	80	1	(02) District Organisation				0	(01) Salaries		Voted-Sixth-Schedule-Garo						29,93,624
2852	80	1	(02) District Organisation				0	02. Wages		Voted-Sixth-Schedule-Garo						88,316
2852	80	1	(02) District Organisation				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						20,187
2852	80	1	(02) District Organisation				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						90,000
2852	80	1	(02) District Organisation				0	51.Motor Vehicles		Voted-Sixth-Schedule-Garo						15,000
																32,07,127

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT													
Department :		Industries Department													
Treasury		Baghmara Treasury													
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara													
Month of Account:		MAY/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									2,57,668	2,000	37,686		0	2,17,982	2,55,668
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries		Voted-Sixth-Schedule-Garo	1145	Challan	-2,000	0	0	0	-2,000	-2,000	
						Voted-Sixth-Schedule-Garo	183	Voucher	2,57,668	0	40,686	0	2,16,982	2,57,668	
						Voted-Sixth-Schedule-Garo	510	Voucher	15,430	0	0	0	15,430	15,430	
					Total Object Head-- 1 :				2,71,098	0	40,686	0	2,30,412	2,71,098	
					Total Sub Head :				2,71,098	0	40,686	0	2,30,412	2,71,098	
					Total Minor Head 1 :				2,71,098	0	40,686	0	2,30,412	2,71,098	
					Total Sub Major Head 80 :				2,71,098	0	40,686	0	2,30,412	2,71,098	
					Total Major Head 2852 :				2,71,098	0	40,686	0	2,30,412	2,71,098	
Total of Month :									2,71,098	0	40,686		0	2,30,412	2,71,098
Month of Account:		JUL/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT														
Department :		Industries Department														
Treasury		Baghmara Treasury														
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries		Voted-Sixth-Schedule-Garo		1859	Challan	-2,000	0	0	0		-2,000	-2,000
						Voted-Sixth-Schedule-Garo		46	Voucher	2,60,754	0	40,686	0		2,20,068	2,60,754
						Total Object Head-- 1 :				2,58,754	0	40,686	0		2,18,068	2,58,754
						Total Sub Head :				2,58,754	0	40,686	0		2,18,068	2,58,754
						Total Minor Head 1 :				2,58,754	0	40,686	0		2,18,068	2,58,754
						Total Sub Major Head 80 :				2,58,754	0	40,686	0		2,18,068	2,58,754
						Total Major Head 2852 :				2,58,754	0	40,686	0		2,18,068	2,58,754
						Total of Month :				2,58,754	0	40,686	0		2,18,068	2,58,754
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2852	80	001	(02) District Organisation 0	(01) Salaries		Voted-Sixth-Schedule-Garo		2699	Challan	-2,000	0	0	0		-2,000	-2,000
						Voted-Sixth-Schedule-Garo		27	Voucher	2,68,146	0	40,686	0		2,27,460	2,68,146
						Total Object Head-- 1 :				2,66,146	0	40,686	0		2,25,460	2,66,146
						Total Sub Head :				2,66,146	0	40,686	0		2,25,460	2,66,146
						Total Minor Head 1 :				2,66,146	0	40,686	0		2,25,460	2,66,146

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Demand :		52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																
Department :		Industries Department																
Treasury		Baghmara Treasury																
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara																
Month of Account:		AUG/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2852	80							Total Sub Major Head	80 :			2,66,146	0	40,686		0	2,25,460	2,66,146
								Total Major Head	2852 :			2,66,146	0	40,686		0	2,25,460	2,66,146
								Total of Month	:			2,66,146	0	40,686		0	2,25,460	2,66,146
Month of Account:		SEP/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2852	80	001	(02) District Organisation 0			(01) Salaries			Voted-Sixth-Schedule-Garo	16	Voucher	2,68,146	0	40,686		0	2,27,460	2,68,146
								Total Object Head--	1 :			2,68,146	0	40,686		0	2,27,460	2,68,146
								Total Sub Head	:			2,68,146	0	40,686		0	2,27,460	2,68,146
								Total Minor Head	1 :			2,68,146	0	40,686		0	2,27,460	2,68,146
								Total Sub Major Head	80 :			2,68,146	0	40,686		0	2,27,460	2,68,146
								Total Major Head	2852 :			2,68,146	0	40,686		0	2,27,460	2,68,146
								Total of Month	:			2,68,146	0	40,686		0	2,27,460	2,68,146
								Total of DDO	2000001 :			15,79,480	4,000	2,34,116		0	13,41,364	15,75,480
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		

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Demand :	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT				
Department :	Industries Department					
Treasury	Baghmara Treasury					
D.D.O. :	2000001	General Manager	District Industries Centresouth Garo Hills	Baghmara		
DDO wise Total (Original +Reconcilation+IA) :					15,75,480	
<u>Summary of DDO wise expenditure</u>						
2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Garo
						15,75,480
						15,75,480

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																																					
Department : Industries Department																																					
Treasury Mairang Sub-Treasury																																					
D.D.O. : 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin																																					
Month of Account: MAY/2026																																					
<table><tr><th colspan="4">Major Sub Minor Sub</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>Head</th><th>Major Head</th><th>Head</th><th>Sub Head</th><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	Head	Major Head	Head	Sub Head	8009	-	7610
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																						
Head	Major Head	Head	Sub Head								8009	-	7610																								
<table><tr><td colspan="9">Total of Month :</td><td>1,03,142</td><td>0</td><td>4,200</td><td>0</td><td>98,942</td><td>1,03,142</td></tr></table>															Total of Month :									1,03,142	0	4,200	0	98,942	1,03,142								
Total of Month :									1,03,142	0	4,200	0	98,942	1,03,142																							
Month of Account: JUN/2026																																					
<table><tr><th colspan="4">Major Sub Minor Sub</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>Head</th><th>Major Head</th><th>Head</th><th>Sub Head</th><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	Head	Major Head	Head	Sub Head	8009	-	7610
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																						
Head	Major Head	Head	Sub Head								8009	-	7610																								
2852	80	001	(02) District Organisation 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		101	Voucher	25,688	0	0	0	25,688	25,688																							
					Voted-Sixth-Schedule-Khasi		102	Voucher	1,80,208	0	4,200	0	1,76,008	1,80,208																							
					Voted-Sixth-Schedule-Khasi		192	Voucher	7,428	0	0	0	7,428	7,428																							
					Total Object Head-- 1 :					2,13,324	0	4,200	0	2,09,124	2,13,324																						
				02. Wages	Voted-Sixth-Schedule-Khasi		267	Voucher	11,655	0	0	0	11,655	11,655																							
					Voted-Sixth-Schedule-Khasi		268	Voucher	10,545	0	0	0	10,545	10,545																							
					Total Object Head-- 2 :					22,200	0	0	0	22,200	22,200																						
				Total Sub Head :					2,35,524	0	4,200	0	2,31,324	2,35,524																							
				Total Minor Head 1 :					2,35,524	0	4,200	0	2,31,324	2,35,524																							
				Total Sub Major Head 80 :					2,35,524	0	4,200	0	2,31,324	2,35,524																							
Total Major Head 2852 :					2,35,524	0	4,200	0	2,31,324	2,35,524																											
Total of Month : 2,35,524 0 4,200 0 2,31,324 2,35,524																																					

Voucher Wise Expenditure Report
(for Reconciliation)
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Demand :		52	ADMINISTRATION OF INDUSTRIES DEPARTMENT													
Department :		Industries Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		2000001	General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin													
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2852	80	001	(02) District Organisation 0		(01) Salaries		Voted-Sixth-Schedule-Khasi	117	Voucher	1,82,358	0	4,200		0	1,78,158	1,82,358
Total Object Head-- 1 :										1,82,358	0	4,200		0	1,78,158	1,82,358
Total Sub Head :										1,82,358	0	4,200		0	1,78,158	1,82,358
Total Minor Head 1 :										1,82,358	0	4,200		0	1,78,158	1,82,358
Total Sub Major Head 80 :										1,82,358	0	4,200		0	1,78,158	1,82,358
Total Major Head 2852 :										1,82,358	0	4,200		0	1,78,158	1,82,358
Total of Month :										1,82,358	0	4,200		0	1,78,158	1,82,358
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2852	80	001	(02) District Organisation 0		(01) Salaries		Voted-Sixth-Schedule-Khasi	16	Voucher	1,85,455	0	4,400		0	1,81,055	1,85,455
Total Object Head-- 1 :										1,85,455	0	4,400		0	1,81,055	1,85,455
Total Sub Head :										1,85,455	0	4,400		0	1,81,055	1,85,455
Total Minor Head 1 :										1,85,455	0	4,400		0	1,81,055	1,85,455
Total Sub Major Head 80 :										1,85,455	0	4,400		0	1,81,055	1,85,455
Total Major Head 2852 :										1,85,455	0	4,400		0	1,81,055	1,85,455

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Demand : 52 ADMINISTRATION OF INDUSTRIES DEPARTMENT																													
Department : Industries Department																													
Treasury Mairang Sub-Treasury																													
D.D.O. : 2000001 General Manager District Commerce And Induatries Centre I/C Mairang West Khasi Hills Nongstoin																													
Month of Account: AUG/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
Total of Month :															1,85,455		0		4,400			0		1,81,055		1,85,455			
Month of Account: SEP/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2852	80	001	(02) District Organisation 0				(01) Salaries		Voted-Sixth-Schedule-Khasi		74		Voucher		1,85,455		0		4,400			0		1,81,055		1,85,455			
							Total Object Head-- 1 :						1,85,455		0		4,400			0		1,81,055		1,85,455					
							02. Wages		Voted-Sixth-Schedule-Khasi		283		Voucher		11,655		0		0			0		11,655		11,655			
									Voted-Sixth-Schedule-Khasi		284		Voucher		11,655		0		0			0		11,655		11,655			
							Total Object Head-- 2 :						23,310		0		0			0		23,310		23,310					
							(13) Office Expenses		Voted-Sixth-Schedule-Khasi		302		Voucher		34,000		0		0			0		34,000		34,000			
							Total Object Head-- 13 :						34,000		0		0			0		34,000		34,000					
							Total Sub Head :						2,42,765		0		4,400			0		2,38,365		2,42,765					
							Total Minor Head 1 :						2,42,765		0		4,400			0		2,38,365		2,42,765					
							Total Sub Major Head 80 :						2,42,765		0		4,400			0		2,38,365		2,42,765					
Total Major Head 2852 :															2,42,765		0		4,400			0		2,38,365		2,42,765			
Total of Month :															2,42,765		0		4,400			0		2,38,365		2,42,765			

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Demand :	52	ADMINISTRATION OF INDUSTRIES DEPARTMENT									
Department :	Industries Department										
Treasury	Mairang Sub-Treasury										
D.D.O. :	2000001	General Manager	District Commerce And Induatries Centre I/C Mairang	West Khasi Hills	Nongstoin						
Total of DDO			2000001 :		10,52,386	0	25,600	0	10,26,786	10,52,386	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										10,52,386	
Summary of DDO wise expenditure											
2852	80	1	(02) District Organisation	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				9,72,876	
2852	80	1	(02) District Organisation	0	02. Wages	Voted-Sixth-Schedule-Khasi				45,510	
2852	80	1	(02) District Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				34,000	
										10,52,386	