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

**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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Ι	eman	d:	54 Housing	, Villa	ge and Small Industric	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village	and Small Scale Inc	dustries, Loans	for Village and Si	mall Industri	es	
D	epartr	nent :	Finance Depart	ment											
T	reasur	r <b>y</b>	Shillong (South	n) Trea	sury										
- D	.D.O.	:	1000003 Treas	sury Of	fficer Shillong South	Гreasury									
M	onth of	f Accou	int: APR/2022												
Head		Minor Head	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851	00		03) District Commerce & 0	)	(01) Salaries, Sumtuary		General-Voted	1512	Challan	-57,564	. 0	0	0	-57,564	-57,564
		Ir	ndustries Centres-		Allowance	Total Object H	Head 1:			-57,564	0	0	0	-57,564	-57,564
						Total Sub Hea	ıd:			-57,564	0	0	0	-57,564	-57,564
						Total Minor H	lead 200 :			-57,564	0	0	0	-57,564	-57,564
						Total Sub Maj	jor Head $\theta$ :			-57,564	0	0	0	-57,564	-57,564
						Total Major H	lead 2851:			-57,564	0	0	0	-57,564	-57,564
						Total of Montl	h :			-57,564	0	0	0	-57,564	-57,564
						Total of DDO	1000003:			-57,564	0	0	0	-57,564	-57,564
			Portion nent of A.G. Office:												
Sum	mary	of DDC	O wise expenditure	?_		DDO wis	e Total ( Original	+Reconcila	ntion+IA):						-57,564
285	1 00	200	(03) District Comm	nerce d	& Industries Centres		) Salaries, Sumtu owance	ary Gener	al-Voted						-57,564
															-57,564

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

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Run Date:

D	emar	nd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ny on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	les	
De	epart	ment :	Industries Dep	artmen	t										
Tı	reasu	ıry	Shillong (Nor	th) Trea	sury										
D.	D.O.	.:	2000001 Dire	ector Of	Commerce & Industr	ries Shillong									
Mo	nth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & ndustries Centres-	:0	(01) Salaries, Sumtuary		General-Voted	691	Voucher	1,83,696	1,000	15,000	4,400	1,63,296	1,82,696
			ndustries Centres-		Allowance	Total Object F	<b>Head</b> 1:			1,83,696	1,000	15,000	4,400	1,63,296	1,82,696
						Total Sub Hea	d :			1,83,696	1,000	15,000	4,400	1,63,296	1,82,696
			06) Statiscal Cell	0	(01) Salaries, Sumtuary		General-Voted	701	Voucher	93,802	0	10,000	0	83,802	93,802
					Allowance	Total Object H	Head 1:			93,802	0	10,000	0	83,802	93,802
						Total Sub Hea	d:			93,802	0	10,000	0	83,802	93,802
						Total Minor H	lead 200 :			2,77,498	1,000	25,000	4,400	2,47,098	2,76,498
						Total Sub Maj	jor Head $\theta$ :			2,77,498	1,000	25,000	4,400	2,47,098	2,76,498
						Total Major H	lead 2851:			2,77,498	1,000	25,000	4,400	2,47,098	2,76,498
						Total of Montl	h :			2,77,498	1,000	25,000	4,400	2,47,098	2,76,498
Mo	nth o	of Accou	int: MAY/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		05) Payment Dues To	0	(14) Rents, Rates And		General-Voted	1319	Voucher	9,895	0	0	0	9,895	9,895
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes.		General-Voted	2001	Voucher	8,312	0	0	0	8,312	8,312
			Bsnl).				General-Voted	2002	Voucher	1,382	0	0	0	1,382	1,382
						Total Object H	<b>Head</b> 14 :			19,589	0	0	0	19,589	19,589
i l						Total Sub Hea	d •			19,589	0	0	0	19,589	19,589

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I	Demai	nd:	54 Housin	ıg, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Cap	oital Outlay	on Village a	and Small Scale Ind	ustries, Loans	for Village and S	Small Industri	ies	
D	epart	ment :	Industries De	partmen	t										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	2000001 Dir	ector Of	Commerce & Indust	ries Shillong									
Me	onth o	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001				Total Minor Ho	ead 1:			19,589	0	0	0	19,589	19,589
!		200	(03) District Commerce & Industries Centres-	<b>&amp;</b> 0	(01) Salaries, Sumtuary Allowance		General-Voted	182	Voucher	1,83,696	1,000	15,000	4,400	1,63,296	1,82,696
			industries centres		Tillowance	Total Object H	lead 1:			1,83,696	1,000	15,000	4,400	1,63,296	1,82,696
						Total Sub Head	d :			1,83,696	1,000	15,000	4,400	1,63,296	1,82,696
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	181	Voucher	93,802	0	10,000	0	83,802	93,802
					Anowance	Total Object H	[ead 1 :			93,802	0	10,000	0	83,802	93,802
						Total Sub Head	d :			93,802	0	10,000	0	83,802	93,802
						Total Minor H	ead 200:			2,77,498	1,000	25,000	4,400	2,47,098	2,76,498
						Total Sub Majo	or Head 0:			2,97,087	1,000	25,000	4,400	2,66,687	2,96,087
						Total Major H	ead 2851:			2,97,087	1,000	25,000	4,400	2,66,687	2,96,087
						Total of Month	ı :			2,97,087	1,000	25,000	4,400	2,66,687	2,96,087
Mo	onth o	of Acco	ount: JUN/2022												
	Iajor Sub Minor Iead Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		General-Voted	3205	Voucher	8,594	0	0	0	8,594	8,594
			Board/Telephone Bills (Bsnl).		- 3.00.	Total Object H	lead 14 :			8,594	0	0	0	8,594	8,594
			(DSIII).			Total Sub Head	d :			8,594	0	0	0	8,594	8,594

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

**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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Depa	rtment	t: Industries Dep	artmen	t										
Treas		Shillong (Nort												
: D.D.				Commerce & Industr	ries Shillong									
				Commerce & maust	Ties Silmong									
ajor Su	b Min	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head Ma		iu Heau	Head		Schille				(State)	·		- 7610		(A.G.)
851 00	001				Total Minor Ho	ead 1:			8,594	0	0	0	8,594	8,59
	104	(07) Payment Of Salaries,	0	31. Grants-In-Aid		General-Voted	2613	Voucher	1,77,26,000	0	0	0	1,77,26,000	1,77,26,00
		Dues Etc To The Officers & Staff Of Meghalaya		(Salary)	Total Object H	ead 31:			1,77,26,000	0	0	0	1,77,26,000	1,77,26,00
		Handicraft Development Corporation			Total Sub Head	d :			1,77,26,000	0	0	0	1,77,26,000	1,77,26,00
					Total Minor Ho	ead 104:			1,77,26,000	0	0	0	1,77,26,000	1,77,26,00
	200	(03) District Commerce &	0	(01) Salaries, Sumtuary		General-Voted	1297	Voucher	81,358	0	0	0	81,358	81,35
		Industries Centres-		Allowance		General-Voted	1305	Voucher	1,46,969	0	0	0	1,46,969	1,46,96
						General-Voted	1310	Voucher	15,747	0	0	0	15,747	15,74
						General-Voted	2155	Voucher	43,203	0	0	0	43,203	43,20
						General-Voted	2375	Voucher	19,437	0	0	0	19,437	19,43
						General-Voted	34	Voucher	1,83,696	1,000	15,000	4,400	1,63,296	1,82,690
					Total Object H	ead 1:			4,90,410	1,000	15,000	4,400	4,70,010	4,89,410
					Total Sub Head	l:			4,90,410	1,000	15,000	4,400	4,70,010	4,89,410
		(06) Statiscal Cell	0	(01) Salaries, Sumtuary		General-Voted	2158	Voucher	22,803	0	0	0	22,803	22,80
				Allowance		General-Voted	33	Voucher	93,802	0	10,000	0	83,802	93,802
					Total Object H	ead 1:			1,16,605	0	10,000	0	1,06,605	1,16,60
					Total Sub Head	d :			1,16,605	0	10,000	0	1,06,605	1,16,60
					Total Minor Ho	ead 200:			6,07,015	1,000	25,000	4,400	5,76,615	6,06,01
					Total Sub Majo	or Head 0:			1,83,41,609	1,000	25,000	4,400	1,83,11,209	1,83,40,609
					Total Major Ho	ead 2851:			1,83,41,609	1,000	25,000	4,400	1,83,11,209	1,83,40,609

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date: 19/05/2023 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department** Shillong (North) Treasury **Treasury D.D.O.** : 2000001 Director Of Commerce & Industries Shillong Month of Account: JUN/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (State) (A.G.)8009 7610 -Head Head 1,83,11,209 **Total of Month:** 1,83,41,609 25,000 1,83,40,609 1,000 4,400 Month of Account: JUL/2022 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub **Schme** (State) (A.G.)8009 7610 Head Head 00 105 (01) Grants-In-Aid To General-Voted 31. Grants-In-Aid 2219 Voucher 4,79,74,649 0 0 0 4,79,74,649 4,79,74,649 Khadi Industries (Salary) **Total Object Head--** 31: 0 4,79,74,649 0 4,79,74,649 4,79,74,649 Total Sub Head: 4,79,74,649 0 4,79,74,649 4,79,74,649 105: 4,79,74,649 4,79,74,649 4,79,74,649 **Total Minor Head** 200 (03) District Commerce & 0 (01) Salaries, Sumtuary Voted-Sixth-83,125 1107 Voucher 83,125 0 0 0 83,125 Industries Centres-Allowance Schedule-Khasi General-Voted 389 Voucher 1,87,635 1,000 15,000 1,67,235 4,400 1,86,635 **Total Object Head-- 1:** 2,70,760 1,000 15,000 4,400 2,50,360 2,69,760 Total Sub Head: 2,70,760 1,000 15,000 4,400 2,50,360 2,69,760 (06) Statiscal Cell 0 (01) Salaries, Sumtuary General-Voted 382 Voucher 95,875 0 10,000 0 85,875 95,875 Allowance **Total Object Head--** 1: 95,875 10,000 85,875 95,875 **Total Sub Head:** 95.875 10,000 85,875 95,875 4,400 200: 3,66,635 1.000 25,000 3,36,235 3,65,635 **Total Minor Head** 4,83,41,284 1,000 25,000 4,400 4,83,40,284 4,83,10,884 Total Sub Major Head  $\theta$ :

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### Up to Accounting Month March (Pre) of Financial Year 2022-2023

I	Demai	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	:	2000001 Dire	ctor Of	Commerce & Indust	ries Shillong									
Me	onth o	of Acco	ount: JUL/2022												
Major	Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2851						Total Major H	ead 2851:			4,83,41,284	1,000	25,000	4,400	4,83,10,884	4,83,40,284
						Total of Month				4,83,41,284	1,000	25,000	4,400	4,83,10,884	4,83,40,284
Mo	onth o	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
			11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	Head	001	(00) - 11)	0	(14) Rents, Rates And		General-Voted	2361	Voucher	7,023	0	0	0	7,023	7,023
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes.	Total Object H	lead 14 :			7,023	0	0	0	7,023	7,023
			(Bsnl).			Total Sub Hea	d :			7,023	0	0	0	7,023	7,023
						Total Minor H	ead 1:			7,023	0	0	0	7,023	7,023
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1131	Voucher	85,375	0	0	0	85,375	85,375
							General-Voted	1263	Voucher	21,430	0	0	0	21,430	21,430
							General-Voted	205	Voucher	1,91,860	1,000	15,500	4,400	1,70,960	1,90,860
						Total Object H	lead 1 :			2,98,665	1,000	15,500	4,400	2,77,765	2,97,665
						Total Sub Head	d :			2,98,665	1,000	15,500	4,400	2,77,765	2,97,665
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	214	Voucher	98,500	0	10,000	0	88,500	98,500
					- monune	Total Object H	lead 1 :			98,500	0	10,000	0	88,500	98,500
						Total Sub Hea	d :			98,500	0	10,000	0	88,500	98,500
						Total Minor H	ead 200:								
Vicit	a of h	ttp//op/	g gov in/ae/meghalay	70											

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<u>U</u> 1	p to A	ccount	ting Month March (I	Pre) of l	Financial Year 2022	2-2023						Run Date	e:	19/05/2023	
	Dema	nd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Indi	ustries, Loans	for Village and	Small Industri	es	
I	Depart	ment :	: Industries Dep	artmen	t										
Т	Γreasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	:	2000001 Dire	ector Of	Commerce & Industr	ries Shillong									
M	onth (	of Acco	ount: AUG/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licuu	Head		· IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	200								3,97,165	1,000	25,500	4,400	3,66,265	3,96,165
						Total Sub Maj	jor Head $\theta$ :			4,04,188	1,000	25,500	4,400	3,73,288	4,03,188
						Total Major H	lead 2851:			4,04,188	1,000	25,500	4,400	3,73,288	4,03,188
						Total of Mont	h :			4,04,188	1,000	25,500	4,400	3,73,288	4,03,188
M	onth o	of Acco	ount: SEP/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	Majo	r Head	Head (05) Payment Dues To	Sub	(14) Rents, Rates And		Plan/Non-Plan  General-Voted	<b>T.V. No.</b>	Type	Amount		(as per A.C	G. A&E)		Amount
Head	Majo Head	r Head l	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	Sub Head						Amount (State)	by DDO	(as per A.C 8009	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head l	(05) Payment Dues To Me.Pdcl/Municipal	Sub Head	(14) Rents, Rates And		General-Voted General-Voted	1811	Voucher	Amount (State)	<b>by DDO</b>	(as per A.C 8009	<b>G. A&amp;E)</b> - <b>7610</b>	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head l	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	Sub Head	(14) Rents, Rates And	Schme	General-Voted General-Voted  Head 14:	1811	Voucher	Amount (State) 1,500 16,400	0 0	(as per A.C 8009	G. A&E) - 7610  0 0	1,500 16,400	Amount (A.G.)) 1,500 16,400
Head	Majo Head	r Head l	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	Sub Head	(14) Rents, Rates And	Schme Total Object I	General-Voted General-Voted  Head 14:	1811	Voucher	Amount (State) 1,500 16,400 17,900	0 0 0	(as per A.C 8009	G. A&E) - 7610  0 0 0	1,500 16,400 17,900	Amount (A.G.)) 1,500 16,400 17,900
Head	Majo Head	r Head l	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	Sub Head	(14) Rents, Rates And	Schme  Total Object F  Total Sub Hea  Total Minor H	General-Voted General-Voted  Head 14:	1811	Voucher	1,500 16,400 17,900	0 0 0 0	(as per A.C 8009	G. A&E) - 7610  0 0 0 0	1,500 16,400 17,900	Amount (A.G.))  1,500 16,400 17,900 17,900
Head	Majo Head	r Head	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	Sub Head	(14) Rents, Rates And Taxes.  (01) Salaries, Sumtuary	Schme  Total Object F  Total Sub Hea  Total Minor H	General-Voted General-Voted  Head 14:  Id:  Voted-Sixth- Schedule-Khasi General-Voted	1811 3165	Voucher Voucher	Amount (State)  1,500 16,400 17,900 17,900 17,900 85,375 1,91,860	0 0 0 0	0 0 0 0 0 0 15,500	G. A&E) - 7610  0 0 0 0 0 4,400	1,500 16,400 17,900 17,900 17,900 85,375 1,71,960	Amount (A.G.))  1,500 16,400 17,900 17,900 17,900 85,375 1,91,860
Head	Majo Head	r Head	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	Sub Head	(14) Rents, Rates And Taxes.  (01) Salaries, Sumtuary	Schme  Total Object F  Total Sub Hea  Total Minor H	General-Voted General-Voted  Head 14:  Id:  Voted-Sixth- Schedule-Khasi General-Voted	1811 3165 1096	Voucher Voucher Voucher	1,500 16,400 17,900 17,900 17,900 85,375	0 0 0 0 0	(as per A.C 8009	G. A&E) - 7610  0 0 0 0 0 0 0	1,500 16,400 17,900 17,900 17,900 85,375	Amount (A.G.))  1,500 16,400 17,900 17,900 85,375
Head	Majo Head	r Head	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	Sub Head	(14) Rents, Rates And Taxes.  (01) Salaries, Sumtuary Allowance	Total Object F Total Sub Hea Total Minor H Total Object F Total Sub Hea	General-Voted General-Voted  Head 14:  Id: Voted-Sixth- Schedule-Khasi General-Voted  Head 1: Id: Id: Id: Id: Id: Id: Id: Id: Id: Id	1811 3165 1096 110	Voucher Voucher Voucher Voucher	Amount (State)  1,500 16,400 17,900 17,900 17,900 85,375 1,91,860 2,77,235 2,77,235	0 0 0 0 0 0 0	0 0 0 0 0 15,500 15,500	G. A&E) - 7610  0 0 0 0 4,400 4,400 4,400	1,500 16,400 17,900 17,900 17,900 85,375 1,71,960 2,57,335 2,57,335	Amount (A.G.))  1,500 16,400 17,900 17,900 85,375 1,91,860 2,77,235 2,77,235
Head	Majo Head	r Head	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	Sub Head	(14) Rents, Rates And Taxes.  (01) Salaries, Sumtuary	Total Object F Total Sub Hea Total Minor H Total Object F Total Sub Hea	General-Voted General-Voted  Head 14:  Id:  Voted-Sixth- Schedule-Khasi General-Voted  Head 1:  Id:  General-Voted	1811 3165 1096	Voucher Voucher Voucher	Amount (State)  1,500 16,400 17,900 17,900 17,900 85,375 1,91,860 2,77,235	0 0 0 0 0 0 0	0 0 0 0 0 0 0 15,500	G. A&E) - 7610  0 0 0 0 4,400 4,400	1,500 16,400 17,900 17,900 17,900 85,375 1,71,960 2,57,335	Amount (A.G.))  1,500 16,400 17,900 17,900 85,375 1,91,860 2,77,235

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

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Dem	nand :	54 Housing	v Villa	ge and Small Industric	es Canital Outle	av on Housing Ca	nital Outlay	on Village ar	nd Small Scale Ind	ustries I oans	for Village and 9	Small Industri	les	
					es, Capital Outil	ay on Housing, Ca	pitai Outiay	on vinage at	id Sman Scale md	dstres, Loans	Tor viriage and s	Jinan maasur		
Depa	artmen	t: Industries Dep	artmen	t										
Trea	sury	Shillong (Nort	h) Trea	sury										
D.D.	O.:	2000001 Dire	ctor Of	Commerce & Industr	ries Shillong									
Montl	h of Ac	count: SEP/2022												
Major Su Head Ma		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Не	ad		Head						(State)		8009	- 7610		(A.G.))
2851 00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance					98,500	0	10,000	0	88,500	98,500
					Total Sub Hea	ıd:			98,500	0	10,000	0	88,500	98,500
					Total Minor H	<b>Iead</b> 200 :			3,75,735	0	25,500	4,400	3,45,835	3,75,735
					Total Sub Ma	jor Head $\theta$ :			3,93,635	0	25,500	4,400	3,63,735	3,93,635
					Total Major H	Iead 2851 :			3,93,635	0	25,500	4,400	3,63,735	3,93,635
					Total of Mont				3,93,635	0	25,500	4,400	3,63,735	3,93,635
Montl	h of Ac	count: OCT/2022												
Major Su Head Ma		or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2851 00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		General-Voted	2171	Voucher	630	0	0	0	630	630
		Board/Telephone Bills		Taxes.	Total Object I	Head 14 :			630	0	0	0	630	630
		(Bsnl).			<b>Total Sub Hea</b>	ıd:			630	0	0	0	630	630
					Total Minor H	Iead <i>1 :</i>			630	0	0	0	630	630
	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1161	Voucher	85,375	0	0	0	85,375	85,375
						General-Voted	620	Voucher	1,91,860	0	15,500	4,400	1,71,960	1,91,860
					Total Object I	Head 1:			2,77,235	0	15,500	4,400	2,57,335	2,77,235
					Total Sub Hea	nd:			2,77,235	0	15,500	4,400	2,57,335	2,77,235

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I	)emai	nd:	54 Housi	ng, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village at	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industr	ies	
Г	onort	ment :				· •					<u> </u>				
-:	reasu		Shillong (No												
D	.D.O.	:	2000001 Di	rector Of	Commerce & Indust	ries Shillong									
M	onth o	of Acco	unt: OCT/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary		General-Voted	618	Voucher	98,500	0	10,000	0	88,500	98,500
					Allowance	Total Object H	<b>Head</b> 1:			98,500	0	10,000	0	88,500	98,500
						Total Sub Hea	d:			98,500	0	10,000	0	88,500	98,500
						Total Minor H	lead 200 :			3,75,735	0	25,500	4,400	3,45,835	3,75,735
						Total Sub Maj	or Head $\theta$ :			3,76,365	0	25,500	4,400	3,46,465	3,76,365
						Total Major H	lead 2851:			3,76,365	0	25,500	4,400	3,46,465	3,76,365
						Total of Month	h :			3,76,365	0	25,500	4,400	3,46,465	3,76,365
M	onth (	of Acco	unt: NOV/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2851	00		(05) Payment Dues To	0	(14) Rents, Rates And		General-Voted	1359	Voucher	10,028	0	0	0	10,028	10,028
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes.		General-Voted	2273	Voucher	20,056	0	0	0	20,056	20,056
			(Bsnl).			Total Object H	Head 14 :			30,084	0	0	0	30,084	30,084
						Total Sub Hea	d:			30,084	0	0	0	30,084	30,084
						Total Minor H	lead 1:			30,084	0	0	0	30,084	30,084
			(12) Handicraft Promotion	0	11. Travel		General-Voted	2991	Voucher	50,000	0	0	0	50,000	50,000
			i iomonom		Expenses,Conveyance Allowances	Total Object H	Head 11:			50,000	0	0	0	50,000	50,000
					13. Office Expenses		General-Voted	2006	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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

**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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]	Dema	nd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outlay	on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Γ	Depar	tment :	Industries Dep	partmen	t										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	O.D.O	.:	2000001 Dire	ector Of	Commerce & Industr	ries Shillong									
M	onth	of Acco	unt: NOV/2022												
•	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	d		Head						(State)		8009	- 7610		(11.0.)
2851	00	104	(12) Handicraft	0	13. Office Expenses	Total Object Ho	ead 13:			1,50,000	0	0	0	1,50,000	1,50,000
			Promotion		26. Advertising And Publicity		General-Voted	2007	Voucher	20,000	0	0	0	20,000	20,00
					Tublicity	<b>Total Object Ho</b>	ead 26 :			20,000	0	0	0	20,000	20,000
					36. Grants-In-Aid (Non-Salary)		General-Voted	2009	Voucher	8,40,000	0	0	0	8,40,000	8,40,000
					(Ivon-Salary)	<b>Total Object He</b>	ead 36 :			8,40,000	0	0	0	8,40,000	8,40,000
						Total Sub Head	l <b>:</b>			10,60,000	0	0	0	10,60,000	10,60,000
						<b>Total Minor He</b>	ead 104:			10,60,000	0	0	0	10,60,000	10,60,000
			(03) District Commerce &	0 0	(01) Salaries, Sumtuary		General-Voted	2984	Voucher	35,739	0	0	0	35,739	35,739
			Industries Centres-		Allowance		Voted-Sixth- Schedule-Khasi	3095	Voucher	12,477	0	0	0	12,477	12,47
							General-Voted	352	Voucher	1,95,895	0	15,500	4,400	1,75,995	1,95,89
							Voted-Sixth- Schedule-Khasi	777	Voucher	87,196	0	0	0	87,196	87,19
						<b>Total Object Ho</b>	ead 1:			3,31,307	0	15,500	4,400	3,11,407	3,31,30
						Total Sub Head	l <b>:</b>			3,31,307	0	15,500	4,400	3,11,407	3,31,30′
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	350	Voucher	1,00,636	0	20,000	0	80,636	1,00,63
					Allowance	Total Object Ho	ead 1:			1,00,636	0	20,000	0	80,636	1,00,63
						Total Sub Head	l <b>:</b>			1,00,636	0	20,000	0	80,636	1,00,63
						Total Minor He	ead 200:			4,31,943	0	35,500	4,400	3,92,043	4,31,94
						Total Sub Majo	or Head $\theta$ :			15,22,027	0	35,500	4,400	14,82,127	15,22,02

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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Run Date :

Γ	Demai	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industri	ies	
D	epart	ment :	Industries Dep	artmen	- 										
	reasu		Shillong (Nort												
D	.D.O.	:	2000001 Dire	ctor Of	Commerce & Industr	ries Shillong									
Mo	onth o	of Acco	ount: NOV/2022												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticad	Head		Semire				(State)		8009	- 7610		(A.G.))
2851						Total Major H	<b>Iead</b> 2851:			15,22,027	0	35,500	4,400	14,82,127	15,22,027
4851	00	101	(04) Development Of Industrial Areas	0	53. Major Works		General-Voted	2693	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			industrial Areas			<b>Total Object I</b>	Head 53 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						<b>Total Sub Hea</b>	ıd:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			(08) Acquisition Of Land	0	53. Major Works		General-Voted	2690	Voucher	8,66,16,035	0	0	0	8,66,16,035	8,66,16,035
			At Industrial Park/Garo Hills			Total Object I	Head 53:			8,66,16,035	0	0	0	8,66,16,035	8,66,16,035
						Total Sub Hea	ıd :			8,66,16,035	0	0	0	8,66,16,035	8,66,16,035
						Total Minor H	<b>Iead</b> 101 :			9,66,16,035	0	0	0	9,66,16,035	9,66,16,035
						Total Sub Ma	jor Head $\theta$ :			9,66,16,035	0	0	0	9,66,16,035	9,66,16,035
						Total Major H	<b>Iead</b> 4851:			9,66,16,035	0	0	0	9,66,16,035	9,66,16,035
						Total of Mont	h :			9,81,38,062	0	35,500	4,400	9,80,98,162	9,81,38,062
Mo	onth o	of Acco	ount: DEC/2022												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1221	Voucher	87,796	0	0	0	87,796	87,796
							General-Voted	3409	Voucher	1,97,695	0	15,500	4,400	1,77,795	1,97,695
							Voted-Sixth- Schedule-Khasi	4201	Voucher	1,821	0	0	0	1,821	1,821

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## Voucher Wise Expenditure Report (for Reconcilation)

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	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industri	ies	
	Depar	tment :	Industries Dep	artmen	t										
	Treası	ıry	Shillong (Nort	h) Trea	sury										
	: D.D.O	.:	2000001 Dire	ctor Of	Commerce & Industr	ries Shillong									
N	Ionth	of Acco	unt: DEC/2022												
-		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4350	Voucher	87,796	0	0	0	87,796	87,796
							General-Voted	478	Voucher	1,97,695	0	15,500	4,400	1,77,795	1,97,695
						Total Object I	Head 1:			5,72,803	0	31,000	8,800	5,33,003	5,72,803
						<b>Total Sub Hea</b>	nd:			5,72,803	0	31,000	8,800	5,33,003	5,72,803
			(06) Statiscal Cell	0	(13) Office Expenses		General-Voted	2534	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	3423	Voucher	90,000	0	0	0	90,000	90,000
						Total Object I	Head 13:			1,00,800	0	0	0	1,00,800	1,00,800
						Total Sub Hea	nd:			1,00,800	0	0	0	1,00,800	1,00,800
						Total Minor H	Iead 200 :			6,73,603	0	31,000	8,800	6,33,803	6,73,603
						Total Sub Ma	jor Head $\theta$ :			6,73,603	0	31,000	8,800	6,33,803	6,73,603
						Total Major H	<b>Iead</b> 2851:			6,73,603	0	31,000	8,800	6,33,803	6,73,603
						Total of Mont	h :			6,73,603	0	31,000	8,800	6,33,803	6,73,603
N	Ionth	of Acco	unt: JAN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(03) District Commerce &	0	(01) Salaries, Sumtuary		General-Voted	1266	Voucher	32,280	0	0	0	32,280	32,280
			Industries Centres-		Allowance		Voted-Sixth- Schedule-Khasi	1560	Voucher	14,568	0	0	0	14,568	14,568

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	Demai	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	ies	
	Depart	tment :	Industries Dep	artmen	t										
7	Гreasu	ıry	Shillong (Nort	h) Trea	sury										
j	D.D.O.	.:	2000001 Dire	ctor Of	Commerce & Industr	ries Shillong									
N	lonth o	of Accou	int: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			46,848	0	0	0	46,848	46,848
						Total Sub Hea	ad:			46,848	0	0	0	46,848	46,848
						Total Minor H	Head 200:			46,848	0	0	0	46,848	46,848
						Total Sub Ma	jor Head $\theta$ :			46,848	0	0	0	46,848	46,848
						Total Major H	Head 2851:			46,848	0	0	0	46,848	46,848
						Total of Mont	h :			46,848	0	0	0	46,848	46,848
N	onth (	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licut	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce &	0	(01) Salaries, Sumtuary		General-Voted	135	Voucher	12,012	0	0	0	12,012	12,012
			ndustries Centres-		Allowance		General-Voted	136	Voucher	2,06,162	0	15,500	0	1,90,662	2,06,162
							Voted-Sixth- Schedule-Khasi	205	Voucher	90,224	0	0	0	90,224	90,224
						Total Object I	Head 1:			3,08,398	0	15,500	0	2,92,898	3,08,398
					(13) Office Expenses		General-Voted	139	Voucher	1,03,500	0	0	0	1,03,500	1,03,500
						Total Object I	Head 13:			1,03,500	0	0	0	1,03,500	1,03,500
						Total Sub Hea	ad:			4,11,898	0	15,500	0	3,96,398	4,11,898
			06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	2629	Voucher	17,088	0	0	0	17,088	17,088

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	Dema	nd:	54 Housin	ng, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
I	Depar	tment :	Industries De	partmen	t										
7	Γreasι	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O	.:	2000001 Dia	rector Of	Commerce & Industr	ries Shillong									
M	onth	of Acco	ount: FEB/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary		General-Voted	2631	Voucher	1,01,236	0	20,000	0	81,236	1,01,236
					Allowance		General-Voted	2632	Voucher	18,846	0	0	0	18,846	18,846
						Total Object F	<b>Iead</b> 1:			1,37,170	0	20,000	0	1,17,170	1,37,170
					(13) Office Expenses		General-Voted	140	Voucher	35,000	0	0	0	35,000	35,000
						Total Object H	<b>Iead</b> 13:			35,000	0	0	0	35,000	35,000
						Total Sub Hea	d:			1,72,170	0	20,000	0	1,52,170	1,72,170
						Total Minor H	lead 200 :			5,84,068	0	35,500	0	5,48,568	5,84,068
						Total Sub Maj	jor Head $\theta$ :			5,84,068	0	35,500	0	5,48,568	5,84,068
						Total Major H	lead 2851:			5,84,068	0	35,500	0	5,48,568	5,84,068
						Total of Montl	h :			5,84,068	0	35,500	0	5,48,568	5,84,068
M	onth	of Acco	ount: MAR/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Heao		l Head	Sub Head		Schme				(State)	SJ 220		- <b>7610</b>	(as per sor)	(A.G.))
2851	00	001	(05) Payment Dues To	0	(14) Rents, Rates And		General-Voted	1364	Voucher	2,380	0	0	0	2,380	2,380
			Me.Pdcl/Municipal Board/Telephone Bills		Taxes.		General-Voted	1368	Voucher	62,867	0	0	0	62,867	62,867
			(Bsnl).				General-Voted	1371	Voucher	20,056	0	0	0	20,056	20,056
							General-Voted	2500	Voucher	1,440	0	0	0	1,440	1,440
							General-Voted	2502	Voucher	10,029	0	0	0	10,029	10,029

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De	emar	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outlay on Hou	sing, Capital Outla	y on Village a	nd Small Scale Ind	lustries, Loans	for Village and S	mall Industr	ies	
De	part	ment	: Industries Dep	artment	į.									
Tre	easu	ıry	Shillong (Nort	h) Trea	sury									
D.I	D.O.	:	2000001 Dire	ctor Of	Commerce & Indust	ries Shillong								
Moı	nth o	of Acco	ount: MAR/2023											
•			r Sub I Head	Sub Sub	Object Head	Categorised Plan/No Schme	n-Plan T.V. No	. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2			(State)		8009	- 7610		(A.G.)
2851	00		Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.	Total Object Head 14	:		96,772	0	0	0	96,772	96,772
			Board/Telephone Bills (Bsnl).			Total Sub Head:			96,772	0	0	0	96,772	96,772
						<b>Total Minor Head</b> 1	:		96,772	0	0	0	96,772	96,772
		003	(05) Training Institute (Furniture Making Section)	0	27. Minor Works/Maintenance	Voted-Six Schedule-		Voucher	40,000	0	0	0	40,000	40,000
			Section			Total Object Head 27	:		40,000	0	0	0	40,000	40,000
						Total Sub Head:			40,000	0	0	0	40,000	40,000
			(06) Training Institute (Carpentry Cane & Bamboo Section)	0	27. Minor Works/Maintenance	Voted-Six Schedule-l		Voucher	70,000	0	0	0	70,000	70,000
			Bamboo Section)			Total Object Head 27	:		70,000	0	0	0	70,000	70,000
						Total Sub Head:			70,000	0	0	0	70,000	70,000
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)		27. Minor Works/Maintenance	Voted-Six Schedule-J		Voucher	50,000	0	0	0	50,000	50,000
			Curpentry Section)			Total Object Head 27	·		50,000	0	0	0	50,000	50,000
					,	Total Sub Head:			50,000	0	0	0	50,000	50,000
			(08) Training Institute (Bee Keeping Section)	0	27. Minor Works/Maintenance	Voted-Six Schedule-J		Voucher	1,90,000	0	0	0	1,90,000	1,90,000
						Total Object Head 27	:		1,90,000	0	0	0	1,90,000	1,90,000
						Total Sub Head:			1,90,000	0	0	0	1,90,000	1,90,000
			,			<b>Total Minor Head</b> 3	:		3,50,000	0	0	0	3,50,000	3,50,000
		101	(01) Industrial Estate At	0	27. Minor	Voted-Six	h- 7688	Voucher						

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Der	mand:	54 Housin	g, Villag	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and S	mall Industri	es	
Dep	artment	: Industries Dep	oartmen	t										
Trea	asury	Shillong (Nor	th) Trea	sury										
D.D	.0.:	2000001 Dire	ector Of	Commerce & Indus	tries Shillong									
Mont	th of Acc	ount: MAR/2023												
•	ub Mino ajor Heac		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	u 11eau	Head		Schine				(State)		8009	- 7610		(A.G.)
2851 00	0 101	(01) Industrial Estate At Shillong, Nongstoin,	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	7688		65,000	0	0	0	65,000	65,000
		Ribhoi			Total Object H	<b>Iead</b> 27 :			65,000	0	0	0	65,000	65,000
					Total Sub Hea	d:			65,000	0	0	0	65,000	65,000
		(02) Industrial Estate At Mendipathar/Williamnaga		27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	7614	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
		r And Tura, Garo Hills.			Total Object H	<b>Head</b> 27:			2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Hea	d:			2,00,000	0	0	0	2,00,000	2,00,000
		(03) Industrial Estate At Jowai	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	7689	Voucher	60,000	0	0	0	60,000	60,000
					Total Object H	<b>Head</b> 27:			60,000	0	0	0	60,000	60,000
					Total Sub Hea	d:			60,000	0	0	0	60,000	60,000
					Total Minor H	lead 101 :			3,25,000	0	0	0	3,25,000	3,25,000
	102	(01) Multipurpose/Service Workshops	e0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	7338	Voucher	30,000	0	0	0	30,000	30,000
					Total Object H	<b>Iead</b> 27 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	d:			30,000	0	0	0	30,000	30,000
		(03) Saw Milling Cum Mechanised Carpentry	6	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	7828	Voucher	80,000	0	0	0	80,000	80,000
					Total Object H	<b>Iead</b> 27 :			80,000	0	0	0	80,000	80,000
					Total Sub Hea	d:			80,000	0	0	0	80,000	80,000
		(05) Assistance To	0	36. Grants-In-Aid		General-Voted	5837	Voucher						

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Ср то												Kun Date .		19/03/2023	
Den	nan	d:	54 Housin	ng, Villa	ge and Small Industr	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	mall Industr	ies	
Depa	artn	ment :	Industries De	partmen	t										
Trea	asur	<b>ry</b>	Shillong (No	rth) Trea	sury										
	.0.	:	2000001 Dia	ector Of	Commerce & Indust	tries Shillong									
			ount: MAR/2023												
ajor Sı	ub ]	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gro Amou
	ead		- IIcuu	Head		Semile				(State)		8009	- 7610		(A.G
51 00	)	102	(05) Assistance To	0	36. Grants-In-Aid		General-Voted	5837		45,00,000	0	0	0	45,00,000	45,00,0
			Artisans Organisation, Passeds Out Trained And	l	General (Non-Salary)	Total Object H	lead 36 :			45,00,000	0	0	0	45,00,000	45,00,0
			Technically Qualified Persons In Small Scale Industries For Self- Employment.			Total Sub Head	d :			45,00,000	0	0	0	45,00,000	45,00,0
			(10) Exhibition	0	02. Wages		General-Voted	4238	Voucher	6,79,000	0	0	0	6,79,000	6,79,0
						Total Object H	lead 2:			6,79,000	0	0	0	6,79,000	6,79,
					11.Domestic Travel		General-Voted	3172	Voucher	3,57,000	0	0	0	3,57,000	3,57,
					Expenses	Total Object H	lead 11 :			3,57,000	0	0	0	3,57,000	3,57,0
					(13) Office Expenses		General-Voted	3174	Voucher	14,98,000	0	0	0	14,98,000	14,98,0
						Total Object H	lead 13 :			14,98,000	0	0	0	14,98,000	14,98,0
					14. Rent, Rates And Taxes		General-Voted	3176	Voucher	98,000	0	0	0	98,000	98,0
					Taxes	Total Object H	lead 14 :			98,000	0	0	0	98,000	98,0
					21. Supplies And Materials		General-Voted	3180	Voucher	49,000	0	0	0	49,000	49,0
					Materials	Total Object H	lead 21 :			49,000	0	0	0	49,000	49,0
					26. Other Charges		General-Voted	3175	Voucher	9,800	0	0	0	9,800	9,8
						Total Object H	lead 26 :			9,800	0	0	0	9,800	9,8
					27. Minor Works		General-Voted	3177	Voucher	9,24,000	0	0	0	9,24,000	9,24,0
						Total Object H	lead 27 :			9,24,000	0	0	0	9,24,000	9,24,0
					50.Other Charges		General-Voted	3178	Voucher	4,97,000	0	0	0	4,97,000	4,97,0

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	Dema	nd:	54 Housing	g, Villa	ge and Small Industr	ries, Capital Outlay	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and S	mall Industri	ies	
I	Depart	tment	: Industries Dep	artmen	t										
7	reasu	ıry	Shillong (Nort	h) Trea	sury										
i	).D.O.	.:	2000001 Dire	ctor Of	Commerce & Indus	tries Shillong									
M	onth o	of Acc	ount: MAR/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	102	(10) Exhibition	0	50.Other Charges	Total Object H	ead 50:			4,97,000	0	0	0	4,97,000	4,97,000
						Total Sub Head	l :			41,11,800	0	0	0	41,11,800	41,11,800
			,	0	35. Grant-In-Aids		General-Voted	5585	Voucher	1,40,00,000	0	0	0	1,40,00,000	1,40,00,000
			Fund (Fpf) For Meghalaya Industrial Development	l	(Capital Assets)	Total Object H	ead 35 :			1,40,00,000	0	0	0	1,40,00,000	1,40,00,000
			Corporation (Midc)			Total Sub Head	l :			1,40,00,000	0	0	0	1,40,00,000	1,40,00,000
						Total Minor He	ead 102 :			2,27,21,800	0	0	0	2,27,21,800	2,27,21,800
		104	(01) Tailoring Knitting And Embroidery Centres	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	7821	Voucher	80,000	0	0	0	80,000	80,000
						Total Object H	ead 27:			80,000	0	0	0	80,000	80,000
						Total Sub Head	l :			80,000	0	0	0	80,000	80,000
			Programme (Knitting-	0	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	7603	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
			Cum-Employment Centre)			Total Object H	ead 27 :			1,70,000	0	0	0	1,70,000	1,70,000
						Total Sub Head	l :			1,70,000	0	0	0	1,70,000	1,70,000
			(07) Payment Of Salaries, Dues Etc To The Officers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	5688	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
			& Staff Of Meghalaya		(Non-Salary)	Total Object H	ead 36 :			10,00,000	0	0	0	10,00,000	10,00,000
			Handicraft Development Corporation			Total Sub Head	l :			10,00,000	0	0	0	10,00,000	10,00,000
			,	0	02. Wages		General-Voted	5528	Voucher	1,41,900	0	0	0	1,41,900	1,41,900
			Promotion				General-Voted	5531	Voucher	1,41,900	0	0	0	1,41,900	1,41,900
							General-Voted	5535	Voucher	1,18,250	0	0	0	1,18,250	1,18,250
							General-Voted	5555	Voucher	1,18,250	0	0	0	1,18,250	1,18,250

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Depa	artn	nent :	Industries Dep	artmen	t										
Trea			Shillong (Nort												
-:-															
D.D.	0.:	:	2000001 Dire	ctor Of	Commerce & Indust	ries Shillong									
Mont	h of	f Acco	unt: MAR/2023												
ajor Si ead Ma			Sub Head	Sub Sub	Object Head	Categorised Plan/N Schme	lon-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	ad			Head						(State)		8009	- 7610		(A.G.
51 00			,	0	02. Wages	General-	Voted	5572	Voucher	1,18,250	0	0	0	1,18,250	1,18,25
			Promotion			General-V	Voted	5578	Voucher	1,18,249	0	0	0	1,18,249	1,18,24
						General-	Voted	5694	Voucher	1,18,250	0	0	0	1,18,250	1,18,25
						General-	Voted	5709	Voucher	1,41,900	0	0	0	1,41,900	1,41,90
						General-Y	Voted	5812	Voucher	1,18,250	0	0	0	1,18,250	1,18,25
						Total Object Head 2	:			11,35,199	0	0	0	11,35,199	11,35,19
					27. Minor Works	Voted-Siz Schedule		7619	Voucher	20,000	0	0	0	20,000	20,00
						Total Object Head 2	7:			20,000	0	0	0	20,000	20,00
						Total Sub Head:				11,55,199	0	0	0	11,55,199	11,55,19
			(16) Financial Assistance	0	21. Supplies And	General-	Voted	5847	Voucher	2,00,000	0	0	0	2,00,000	2,00,00
			To The State Awardees For Handicraft Artisans		Materials	Total Object Head 2	21:			2,00,000	0	0	0	2,00,000	2,00,00
					27. Minor Works	General-	Voted	5844	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
						Total Object Head 2	7:			1,00,000	0	0	0	1,00,000	1,00,00
					34. Scholarships And	General-V		5902	Voucher	5,20,000	0	0	0	5,20,000	5,20,00
					Stipends	Total Object Head 3	24 :			5,20,000	0	0	0	5,20,000	5,20,00
						Total Sub Head:				8,20,000	0	0	0	8,20,000	8,20,00
						Total Minor Head 1	104 :			32,25,199	0	0	0	32,25,199	32,25,19
		105	(- ,	0	36. Grants-In-Aid	General-V	Voted	5835	Voucher	25,00,000	0	0	0	25,00,000	25,00,00
			Khadi Industries		General (Non-Salary)	General-	Voted	5860	Voucher	30,00,000	0	0	0	30,00,000	30,00,00

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Dema	nd:	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
Depar	tment	Industries Dep	oartmen	t										
Treas	ury	Shillong (Nor	th) Trea	isury										
<b>D.D.</b> 0	.:	2000001 Dire	ector Of	Commerce & Indust	ries Shillong									
Month	of Acco	ount: MAR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		. Ireuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2851 00	105	(01) Grants-In-Aid To Khadi Industries	0	36. Grants-In-Aid General (Non-Salary)	Total Object H	<b>Iead</b> 36:			55,00,000	0	0	0	55,00,000	55,00,000
					Total Sub Hea	d :			55,00,000	0	0	0	55,00,000	55,00,000
					Total Minor H	lead 105 :			55,00,000	0	0	0	55,00,000	55,00,000
	200	(02) Rural Artisans Programme-	1	27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	7347	Voucher	85,000	0	0	0	85,000	85,000
					Total Object H	<b>Iead</b> 27 :			85,000	0	0	0	85,000	85,000
					Total Sub Hea	d :			85,000	0	0	0	85,000	85,000
		(03) District Commerce & Industries Centres-	0 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	287	Voucher	90,224	0	0	0	90,224	90,224
						General-Voted	608	Voucher	2,06,162	0	15,500	0	1,90,662	2,06,162
					Total Object H	Iead <i>1 :</i>			2,96,386	0	15,500	0	2,80,886	2,96,386
				06. Medical Treatment.		General-Voted	5575	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object H	<b>Iead</b> 6 :			1,12,500	0	0	0	1,12,500	1,12,500
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	7623	Voucher	15,172	0	0	0	15,172	15,172
				Allowances		Voted-Sixth- Schedule-Khasi	7708	Voucher	14,860	0	0	0	14,860	14,860
						Voted-Sixth- Schedule-Khasi	7941	Voucher	16,640	0	0	0	16,640	16,640
						Voted-Sixth- Schedule-Khasi	7942	Voucher	15,810	0	0	0	15,810	15,810
						Voted-Sixth- Schedule-Khasi	7946	Voucher	13,720	0	0	0	13,720	13,720
						Voted-Sixth-	7958	Voucher	15,080	0	0	0	15,080	15,080

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Demand:	54	Housing	, Villag	e and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
Department	Ind	ustries Depa	artment											
Treasury	Shi	llong (North	n) Treas	sury										
D.D.O. :	200	00001 Direc	ctor Of	Commerce & Indust	ries Shillong									
Month of Acco	ount: MA	R/2023												
Major Sub Mino Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00 200	(03) District Industries Ce	Commerce & (	)	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	7960	Voucher	16,090	0	0	0	16,090	16,090
				Allowances		Voted-Sixth- Schedule-Khasi	7962	Voucher	18,160	0	0	0	18,160	18,160
						Voted-Sixth- Schedule-Khasi	7964	Voucher	13,740	0	0	0	13,740	13,740
						Voted-Sixth- Schedule-Khasi	7966	Voucher	19,170	0	0	0	19,170	19,170
						Voted-Sixth- Schedule-Khasi	7970	Voucher	13,710	0	0	0	13,710	13,710
						Voted-Sixth- Schedule-Khasi	7971	Voucher	14,450	0	0	0	14,450	14,450
					Total Object I	Iead 11 :			1,86,602	0	0	0	1,86,602	1,86,602
				(13) Office Expenses		General-Voted	2005	Voucher	10,750	0	0	0	10,750	10,750
						General-Voted	2007	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2504	Voucher	3,640	0	0	0	3,640	3,640
						General-Voted	2505	Voucher	12,534	0	0	0	12,534	12,534
						General-Voted	2506	Voucher	1,300	0	0	0	1,300	1,300
						General-Voted	3771	Voucher	770	0	0	0	770	770
					Total Object I	<b>Head</b> 13:			31,994	0	0	0	31,994	31,994
				27. Minor Works/Maintenance		Voted-Sixth- Schedule-Khasi	7318	Voucher	75,000	0	0	0	75,000	75,000
						Voted-Sixth- Schedule-Khasi	7354	Voucher	75,000	0	0	0	75,000	75,000
					Total Object I	Iead 27 :			1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Hea	d :			7,77,482	0	15,500	0	7,61,982	7,77,482

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**Run Date :** 19/05/2023

22

De	eparti	ment :	Industries Dep	artmen	t										
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
; D.1	D.O.	:	2000001 Dire	ctor Of	Commerce & Industr	ries Shillong									
Moi	nth o	f Accou	int: MAR/2023												
		Minor Head		Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00	200 (0	06) Statiscal Cell	0	(01) Salaries, Sumtuary	General-	-Voted	605	Voucher	1,04,084	0	20,000	0	84,084	1,04,08
					Allowance	General-	-Voted	607	Voucher	1,04,084	0	20,000	0	84,084	1,04,08
						Total Object Head 1	1:			2,08,168	0	40,000	0	1,68,168	2,08,16
					(13) Office Expenses	General-	Voted	5613	Voucher	68,638	0	0	0	68,638	68,63
						General-	Voted	5872	Voucher	5,561	0	0	0	5,561	5,56
						General-	Voted	5882	Voucher	14,250	0	0	0	14,250	14,25
						Total Object Head 1	13:			88,449	0	0	0	88,449	88,44
						Total Sub Head:				2,96,617	0	40,000	0	2,56,617	2,96,61
			07) Apiculture Mission Under Ibdp	0	36. Grants-In-Aid General (Non-Salary)	General-	-Voted	5828	Voucher	98,50,000	0	0	0	98,50,000	98,50,00
			onder roup		General (Non-Salary)	Total Object Head 3	<i>86</i> :			98,50,000	0	0	0	98,50,000	98,50,00
						Total Sub Head:				98,50,000	0	0	0	98,50,000	98,50,00
		((	09) Training Programme	1	13. Office Expenses	General-	-Voted	5906	Voucher	50,000	0	0	0	50,000	50,00
						Total Object Head 1	13:			50,000	0	0	0	50,000	50,00
					14.Rents, Rates And	General-	-Voted	6418	Voucher	50,000	0	0	0	50,000	50,00
					Taxes	Total Object Head 1	14:			50,000	0	0	0	50,000	50,00
					21. Materials And	General-	Voted	5629	Voucher	50,000	0	0	0	50,000	50,00
					Supplies	Total Object Head 2	21:			50,000	0	0	0	50,000	50,00
					34. Scholarships And	General-	Voted	5841	Voucher	3,00,000	0	0	0	3,00,000	3,00,00
					Stipends	Total Object Head 3	34 :			3,00,000	0	0	0	3,00,000	3,00,00
					52. Machinery &	General-	-Voted	5910	Voucher	50,000	0	0	0	50,000	50,00

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

**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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Run Date:

D	emai	nd:	54 Housing	g, Villa	ge and Small Industr	ries, Capital Outlay on Housin	g, Capital Outla	y on Village a	nd Small Scale Inc	lustries, Loans	for Village and S	mall Industri	ies	
De	epart	tment :	Industries Dep	artmen	t									
Tr	easu	ıry	Shillong (Nort	h) Trea	sury									
D.	D.O.	. :	2000001 Dire	ctor Of	Commerce & Indus	tries Shillong								
Mo	nth (	of Acco	unt: MAR/2023											
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Plan/Non-I Schme	Plan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile			(State)		8009	- 7610		(A.G.))
2851	00	200	(09) Training Programme	1	52. Machinery & Equipment	Total Object Head 52 :			50,000	0	0	0	50,000	50,000
						Total Sub Head:			5,00,000	0	0	0	5,00,000	5,00,000
			(15) Micro & Small Enterprise Cluster	0	50. Other Charges	General-Voted	5887	Voucher	8,20,000	0	0	0	8,20,000	8,20,000
			Development Programme			Total Object Head 50:			8,20,000	0	0	0	8,20,000	8,20,000
			(Mse-Cdp)			Total Sub Head:			8,20,000	0	0	0	8,20,000	8,20,000
						Total Minor Head 200:	•		1,23,29,099	0	55,500	0	1,22,73,599	1,23,29,099
			Departmental Non-	0	27. Minor Works/Maintenance	Voted-Sixth- Schedule-Khas	7343 si	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
			Residential Buildings			Voted-Sixth- Schedule-Khas	7679 si	Voucher	75,000	0	0	0	75,000	75,000
						Voted-Sixth- Schedule-Khas	7682 si	Voucher	75,000	0	0	0	75,000	75,000
						Total Object Head 27:			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Head:			2,50,000	0	0	0	2,50,000	2,50,000
			Guest House At	0	27. Minor Works/Maintenance	Voted-Sixth- Schedule-Khas	7594 si	Voucher	75,000	0	0	0	75,000	75,000
			Matchakolgiri			Voted-Sixth- Schedule-Khas	7936 si	Voucher	75,000	0	0	0	75,000	75,000
						Total Object Head 27:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Head:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Minor Head 800 :	•		4,00,000	0	0	0	4,00,000	4,00,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Industries Department Department: Treasury** Shillong (North) Treasury **D.D.O.** : 2000001 Director Of Commerce & Industries Shillong Month of Account: MAR/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **by DDO** (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head -4,48,92,370 4,49,47,870 Total Sub Major Head  $\theta$ : 4,49,47,870 55,500 00 0 0 2851 *2851* : 4,49,47,870 0 55,500 0 4,48,92,370 4,49,47,870 **Total Major Head** 700 (54) Establishment Of 53. Major Works General-Voted 01 6825 Voucher 0 4216 20,00,000 0 0 20,00,000 20,00,000 Emporium Stall Total Object Head-- 53: 20,00,000 0 20,00,000 20,00,000 20,00,000 20,00,000 Total Sub Head: 20,00,000 0 **Total Minor Head** 700: 20,00,000 0 0 20,00,000 20,00,000 Total Sub Major Head 1: 20,00,000 0 0 20,00,000 20,00,000 Total Major Head 20,00,000 0 20,00,000 20,00,000 *4216*: General-Voted 4851 00 101 (06) Food Park 0 53. Major Works, 6894 92,43,000 92,43,000 92,43,000 Voucher 0 0 0 Lands And Buildings **Total Object Head--** 53: 92,43,000 92,43,000 0 0 0 92,43,000 92,43,000 Total Sub Head: 92,43,000 92,43,000 101: 92,43,000 0 0 92,43,000 92,43,000 **Total Minor Head** 

Total Sub Major Head  $\theta$ :

Total Major Head

Total of Month:

**Total of DDO** 

*4851* :

2000001:

92,43,000

92,43,000

5,61,90,870

22,40,65,117

0

5,000

0

0

55,500

3,34,000

0

0

44,000

92,43,000

92,43,000

5,61,35,370

22,36,82,117

92,43,000

92,43,000

5,61,90,870

22,40,60,117

**Reconciliation Portion** 

Internal Adjustment of A.G. Office:

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

**Shillong** 

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

						13/ 66/ 2020
Demand	:	54 Housing, Village and Small Industries,	Capital (	Outlay on Housing, Capital	l Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Departme	ent :	Industries Department				
Treasury		Shillong (North) Treasury				
D.D.O. :		2000001 Director Of Commerce & Industries	Shillon	ıg		
Summary of	f DD	O wise expenditure	DDO	) wise Total ( Original +Ro	econcilation+IA):	22,40,60,117
2851 00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	General-Voted	1,80,592
2851 00	3	(05) Training Institute (Furniture Making Section)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	40,000
2851 00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	70,000
2851 00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	50,000
2851 00	3	(08) Training Institute (Bee Keeping Section)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1,90,000
2851 00	200	(02) Rural Artisans Programme-	1	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	85,000
2851 00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	General-Voted	27,21,087
2851 00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,11,352
2851 00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	General-Voted	1,12,500
2851 00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,86,602
2851 00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	General-Voted	1,35,494
2851 00	200	(03) District Commerce & Industries Centres-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1,50,000
2851 00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	11,41,558

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**Shillong** 

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**Run Date:** 

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Demand	l:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capita	al Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Departm	nent :	Industries Department				
Treasury	y	Shillong (North) Treasury				
D.D.O. :		2000001 Director Of Commerce & Industries	Shillo	ng		
Summary o	of DD(	O wise expenditure				
2851 00	200	(06) Statiscal Cell	0	(13) Office Expenses	General-Voted	2,24,249
2851 00	200	(07) Apiculture Mission Under Ibdp	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	98,50,000
2851 00	200	(09) Training Programme	1	13. Office Expenses	General-Voted	50,000
2851 00	200	(09) Training Programme	1	14.Rents, Rates And Taxes	General-Voted	50,000
2851 00	200	(09) Training Programme	1	21. Materials And Supplies	General-Voted	50,000
2851 00	200	(09) Training Programme	1	34. Scholarships And Stipends	General-Voted	3,00,000
2851 00	200	(09) Training Programme	1	52. Machinery & Equipment	General-Voted	50,000
2851 00	200	(15) Micro & Small Enterprise Cluster Development Programme (Mse-Cdp)	0	50. Other Charges	General-Voted	8,20,000
2851 00	800	(02)Maintenance Of Departmental Non- Residential Buildings	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2,50,000
2851 00	800	(08) Maintenance Of Guest House At Matchakolgiri	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1,50,000
2851 00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	65,000
2851 00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2,00,000
2851 00	101	(03) Industrial Estate At Jowai	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	60,000
		(01) Multipurpose/Service Workshops		27. Minor	Voted-Sixth-Schedule-Khasi	

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<u>Up t</u>	o Acc	<u>ountii</u>	ng Month March (Pre) of Financial Year 2022-20	23		Run Date :	19/05/2023
De	mand	:	54 Housing, Village and Small Industries, C	Capital	Outlay on Housing, Capita	l Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dej	partm	ent :	Industries Department				
Tre	asury		Shillong (North) Treasury				
Ď.I	0.0. :		2000001 Director Of Commerce & Industries	Shillo	ng		
Summ	ary o	f DD	O wise expenditure				
2851	00	102		0	Works/Maintenance		30,000
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	6	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	80,000
2851	00	102	(05) Assistance To Artisans Organisation, Passeds Out Trained And Technically Qualified Persons In Small Scale Industries For Self- Employment.	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	45,00,000
2851	00	102	(10) Exhibition	0	02. Wages	General-Voted	6,79,000
2851	00	102	(10) Exhibition	0	11.Domestic Travel Expenses	General-Voted	3,57,000
2851	00	102	(10) Exhibition	0	(13) Office Expenses	General-Voted	14,98,000
2851	00	102	(10) Exhibition	0	14. Rent, Rates And Taxes	General-Voted	98,000
2851	00	102	(10) Exhibition	0	21. Supplies And Materials	General-Voted	49,000
2851	00	102	(10) Exhibition	0	26. Other Charges	General-Voted	9,800
2851	00	102	(10) Exhibition	0	27. Minor Works	General-Voted	9,24,000
2851	00	102	(10) Exhibition	0	50.Other Charges	General-Voted	4,97,000
2851	00	102	(12) Food Processing Fund (Fpf) For Meghalaya Industrial Development Corporation (Midc)	0	35. Grant-In-Aids (Capital Assets)	General-Voted	1,40,00,000
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	80,000
2851	00	104	(06) Employment Programme (Knitting-Cum-	0	27. Minor	Voted-Sixth-Schedule-Khasi	1,70,000

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

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

De	emand	d:	54 Housing, Village and Small Industries	, Capital (	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dej	partm	nent:	Industries Department				
Tre	easury	y	Shillong (North) Treasury				
D.I	0.0. :		2000001 Director Of Commerce & Industrie	s Shillon	ng		
Summ	ary o	of DD	O wise expenditure				
			Employment Centre)		Works/Maintenance		
2851	00	104	(07) Payment Of Salaries, Dues Etc To The Officers & Staff Of Meghalaya Handicraft Development Corporation	0	31. Grants-In-Aid (Salary)	General-Voted	1,77,26,000
2851	00	104	(07) Payment Of Salaries, Dues Etc To The Officers & Staff Of Meghalaya Handicraft Development Corporation	0	36. Grants-In-Aid (Non-Salary)	General-Voted	10,00,000
2851	00	104	(12) Handicraft Promotion	0	02. Wages	General-Voted	11,35,199
2851	00	104	(12) Handicraft Promotion	0	11. Travel Expenses,Conveyance Allowances	General-Voted	50,000
2851	00	104	(12) Handicraft Promotion	0	13. Office Expenses	General-Voted	1,50,000
2851	00	104	(12) Handicraft Promotion	0	26. Advertising And Publicity	General-Voted	20,000
2851	00	104	(12) Handicraft Promotion	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	20,000
2851	00	104	(12) Handicraft Promotion	0	36. Grants-In-Aid (Non-Salary)	General-Voted	8,40,000
2851	00	104	(16) Financial Assistance To The State Awardees For Handicraft Artisans	0	21. Supplies And Materials	General-Voted	2,00,000
2851	00	104	(16) Financial Assistance To The State Awardees For Handicraft Artisans	0	27. Minor Works	General-Voted	1,00,000
2851	00	104	(16) Financial Assistance To The State Awardees For Handicraft Artisans	0	34. Scholarships And Stipends	General-Voted	5,20,000
2851	00	105	(01) Grants-In-Aid To Khadi Industries	0	31. Grants-In-Aid (Salary)	General-Voted	4,79,74,649

Treasury

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

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

**Shillong** 

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Up to Accounting M	onth March (Pre) of Financial Year 2022-2023	Run Date :	19/05/2023
Demand:	Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, L	oans for Village and Small Industries	
<b>Department:</b>	Industries Department		

**D.D.O.** : 2000001 Director Of Commerce & Industries Shillong

Shillong (North) Treasury

Summary of DDO wise expenditure	mary of DDO wise expenditi	ıre
---------------------------------	----------------------------	-----

<u>Summary o</u>	J DDO wise expenditure				
2851 00	105 (01) Grants-In-Aid To Khadi Industries	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	55,00,000
4216 01	700 (54) Establishment Of Emporium Stall	0	53. Major Works	General-Voted	20,00,000
4851 00	101 (04) Development Of Industrial Areas	0	53. Major Works	General-Voted	1,00,00,000
4851 00	101 (06) Food Park	0	53. Major Works, Lands And Buildings	General-Voted	92,43,000
4851 00	101 (08) Acquisition Of Land At Industrial Park/Garo Hills	0	53. Major Works	General-Voted	8,66,16,035
					22,40,60,117

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Den	nand:	54 Housing	g, Villag	ge and Small Indu	stries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
Depa	artment	: Industries Dep	artment	t										
Trea	sury	Shillong (Nort	h) Trea	sury										
D.D.	O.:	2000002 Gen	eral Ma	nager District Co	mmerce & Industri	es Centre Shillong								
Mont	h of Acc	ount: APR/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
He	•	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00	003	(Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	811	Voucher	1,69,656	0	16,500	2,200	1,50,956	1,69,65
		Section)			Total Object I	Head 1:			1,69,656	0	16,500	2,200	1,50,956	1,69,65
					Total Sub Hea	nd:			1,69,656	0	16,500	2,200	1,50,956	1,69,65
		(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	804	Voucher	4,37,523	1,000	29,800	4,400	4,02,323	4,36,52
		Carpentry Section)			Total Object I	Head 1:			4,37,523	1,000	29,800	4,400	4,02,323	4,36,52
					Total Sub Hea	nd:			4,37,523	1,000	29,800	4,400	4,02,323	4,36,52
		(08) Training Institute 0 (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	813	Voucher	2,38,886	1,000	12,200	8,800	2,16,886	2,37,88
					Total Object I	Head 1 :			2,38,886	1,000	12,200	8,800	2,16,886	2,37,88
					Total Sub Hea	ıd:			2,38,886	1,000	12,200	8,800	2,16,886	2,37,88
					Total Minor H	<b>Iead</b> 3:			8,46,065	2,000	58,500	15,400	7,70,165	8,44,06
	101	(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	803	Voucher	1,06,002	0	8,000	0	98,002	1,06,00
		Ribhoi				Voted-Sixth- Schedule-Khasi	807	Voucher	5,68,054	2,000	81,000	4,400	4,80,654	5,66,05
					Total Object I	Head 1:			6,74,056	2,000	89,000	4,400	5,78,656	6,72,05
					Total Sub Hea	ıd :			6,74,056	2,000	89,000	4,400	5,78,656	6,72,05
					Total Minor H	Iead 101 :			6,74,056	2,000	89,000	4,400	5,78,656	6,72,05
	104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	817	Voucher	2,86,288	2,000	37,000	2,200	2,45,088	2,84,28

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

]	Dema	nd:	54 Housi	ng, Villa	ge and Small Industri	ies, Capital Outlay on Housing.	Capital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
Γ	)epart	tment :	: Industries De	partmen	t									
Т	reasu	ıry	Shillong (No	rth) Trea	sury									
i	).D.O.	.:	2000002 Ge	neral Ma	nager District Comm	nerce & Industries Centre Shill	ong							
M	onth o	of Acco	ount: APR/2022											
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		1 IIcau	Head		Semile			(State)		8009	- 7610		(A.G.))
2851	00	104	(06) Employment	0	(01) Salaries	Total Object Head 1:			2,86,288	2,000	37,000	2,200	2,45,088	2,84,288
			Programme (Knitting- Cum-Employment Centre)			Total Sub Head:			2,86,288	2,000	37,000	2,200	2,45,088	2,84,288
			(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth- Schedule-Khasi	809	Voucher	96,845	0	7,500	0	89,345	96,845
						Total Object Head 1:			96,845	0	7,500	0	89,345	96,845
						Total Sub Head:			96,845	0	7,500	0	89,345	96,845
						<b>Total Minor Head</b> 104:			3,83,133	2,000	44,500	2,200	3,34,433	3,81,133
		200	(03) District Commerce Industries Centres-	&0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	799	Voucher	4,93,044	0	33,000	0	4,60,044	4,93,044
						Voted-Sixth- Schedule-Khasi	814	Voucher	7,92,435	1,000	81,060	19,800	6,90,575	7,91,435
						Total Object Head 1:			12,85,479	1,000	1,14,060	19,800	11,50,619	12,84,479
						Total Sub Head:			12,85,479	1,000	1,14,060	19,800	11,50,619	12,84,479
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	808	Voucher	1,14,298	0	9,000	0	1,05,298	1,14,298
						Total Object Head 1:			1,14,298	0	9,000	0	1,05,298	1,14,298
						Total Sub Head:			1,14,298	0	9,000	0	1,05,298	1,14,298
						<b>Total Minor Head</b> 200:			13,99,777	1,000	1,23,060	19,800	12,55,917	13,98,777
						Total Sub Major Head $\theta$ :			33,03,031	7,000	3,15,060	41,800	29,39,171	32,96,031
						Total Major Head 2851	:		33,03,031	7,000	3,15,060	41,800	29,39,171	32,96,031

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Run Date:

D	eman	ıd :	54 Housin	g, Villa	nge and Small Indu	stries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
De	epartı	ment :	Industries Dep	artmer	nt										
Tı	reasui	ry	Shillong (Nor	th) Trea	asury										
D.	.D.O.	:	2000002 Gen	eral M	anager District Co	mmerce & Industri	es Centre Shillong	;							
Mo	onth o	f Acco	unt: APR/2022												
		· Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amour (A.G.)
						Total of Mont	h :			33,03,031	7,000	3,15,060	41,800	29,39,171	32,96,03
Mo	onth o	f Acco	unt: MAY/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head	I					(State)		8009	- 7610		(A.G.)
2851	00		(Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	481	Voucher	1,69,656	0	16,500	2,200	1,50,956	1,69,650
			Section)			Total Object I	Head 1:			1,69,656	0	16,500	2,200	1,50,956	1,69,65
						Total Sub Hea	ad:			1,69,656	0	16,500	2,200	1,50,956	1,69,65
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	2529	Voucher	18,000	0	0	0	18,000	18,000
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	456	Voucher	4,37,523	1,000	29,800	4,400	4,02,323	4,36,523
						Total Object I	Head 1:			4,55,523	1,000	29,800	4,400	4,20,323	4,54,52
						Total Sub Hea	ad :			4,55,523	1,000	29,800	4,400	4,20,323	4,54,52
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	477	Voucher	2,38,886	1,000	12,200	8,800	2,16,886	2,37,880
						Total Object I	Head 1:			2,38,886	1,000	12,200	8,800	2,16,886	2,37,88
						Total Sub Hea	ad:			2,38,886	1,000	12,200	8,800	2,16,886	2,37,880
						Total Minor H	Head 3:			8,64,065	2,000	58,500	15,400	7,88,165	8,62,06
			(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2195	Voucher	30,859	0	0	0	30,859	30,859

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

De	nart	ment :	Industries Dep	artment											
	easu		Shillong (Nor												
D.	D.O.	:	2000002 Gen	eral Ma	nager District Comn	nerce & Industrie	es Centre Shillong								
Mo	nth o	of Accou	<b>int:</b> MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2851	00	S	01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	462	Voucher	1,06,002	0	8,000	0	98,002	1,06,00
		F	Ribhoi				Voted-Sixth- Schedule-Khasi	464	Voucher	5,68,054	2,000	79,000	4,400	4,82,654	5,66,05
						Total Object H	lead <i>1 :</i>			7,04,915	2,000	87,000	4,400	6,11,515	7,02,91
						Total Sub Head	d :			7,04,915	2,000	87,000	4,400	6,11,515	7,02,91
						<b>Total Minor H</b>	ead 101 :			7,04,915	2,000	87,000	4,400	6,11,515	7,02,91
		F	06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	472	Voucher	2,86,288	2,000	42,000	2,200	2,40,088	2,84,28
			Centre)			Total Object H	lead 1 :			2,86,288	2,000	42,000	2,200	2,40,088	2,84,28
						<b>Total Sub Head</b>	d :			2,86,288	2,000	42,000	2,200	2,40,088	2,84,28
		1 1	12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	470	Voucher	96,845	0	7,500	0	89,345	96,84
						Total Object H	lead 1 :			96,845	0	7,500	0	89,345	96,84
						Total Sub Head	d :			96,845	0	7,500	0	89,345	96,84
						<b>Total Minor H</b>	ead 104:			3,83,133	2,000	49,500	2,200	3,29,433	3,81,13
		1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2190	Voucher	29,934		0	0	29,934	29,93
							Voted-Sixth- Schedule-Khasi	2192	Voucher	777	0	0	0	777	77
							Voted-Sixth- Schedule-Khasi	2197	Voucher	22,468	0	2,960	2,200	17,308	22,46
							Voted-Sixth- Schedule-Khasi	459	Voucher	4,93,044	0	33,000	0	4,60,044	4,93,04

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Dema	ind:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca <sub>l</sub>	pital Outlay	on Village a	and Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Depar	tment :	Industries Dep	artment	i .										
Freasi	ury	Shillong (Nort	h) Trea	sury										
<b>D.D.</b> O	) <b>. :</b>	2000002 Gene	eral Ma	nager District Comn	nerce & Industri	es Centre Shillong								
lonth	of Acco	unt: MAY/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	475	Voucher	7,56,959	1,000	77,600	17,600	6,60,759	7,55,959
					Total Object I	Head 1:			13,03,182	1,000	1,13,560	19,800	11,68,822	13,02,182
					<b>Total Sub Hea</b>	ıd:			13,03,182	1,000	1,13,560	19,800	11,68,822	13,02,182
		(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	468	Voucher	1,14,298	0	9,000	0	1,05,298	1,14,298
					Total Object I	Head 1:			1,14,298	0	9,000	0	1,05,298	1,14,298
					Total Sub Hea	ıd:			1,14,298	0	9,000	0	1,05,298	1,14,298
					Total Minor H	Iead 200:			14,17,480	1,000	1,22,560	19,800	12,74,120	14,16,480
					Total Sub Maj	jor Head $\theta$ :			33,69,593	7,000	3,17,560	41,800	30,03,233	33,62,593
					Total Major H	<b>Iead</b> 2851:			33,69,593	7,000	3,17,560	41,800	30,03,233	33,62,593
					Total of Mont	h :			33,69,593	7,000	3,17,560	41,800	30,03,233	33,62,593
lonth	of Acco	unt: JUN/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00	003	(05) Training Institute (Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1702	Voucher	1,00,656	0	0	0	1,00,656	1,00,656
		Section)				Voted-Sixth- Schedule-Khasi	2493	Voucher	36,597	0	0	0	36,597	36,597
						Voted-Sixth- Schedule-Khasi	997	Voucher	1,52,656	0	6,500	2,200	1,43,956	1,52,656
	Depar Freasi D.D.O Ionth F Sub Head Ionth F Sub I Majo Head Head	Department:  Treasury  D.D.O.:  Ionth of Accor Major Head    00   200    100   200    100   200    100   200    100   200    100   200    100   200    100   200    100   200    100   200    200   200	Department: Industries Department: Shillong (North D.D.O.: 2000002 General May/2022 r Sub Minor Sub Imajor Head Head Head	Department: Industries Department  Preasury Shillong (North) Trea  D.D.O.: 2000002 General Ma  Ionth of Account: MAY/2022  r Sub Minor Sub Sub Head  O0 200 (03) District Commerce & 0  Industries Centres-  (06) Statiscal Cell 0  Ionth of Account: JUN/2022  r Sub Minor Sub Sub Sub I Major Head Head Sub Head  Ionth of Account: JUN/2022  r Sub Minor Sub Sub I Major Head Head Sub Head  O0 003 (05) Training Institute 0  (Furniture Making	Department: Industries Department  Treasury Shillong (North) Treasury  D.D.O.: 2000002 General Manager District Comm  Ionth of Account: MAY/2022  Tr Sub Minor Sub Sub Object Head  Major Head Head Sub Head    00   200   (03) District Commerce & 0   (01) Salaries, Sumtuary Allowance   (06) Statiscal Cell   0   (01) Salaries, Sumtuary Allowance   (06) Salaries, Sumtuary Allowance   (07) Salaries, Sumtuary Allowance	Department: Industries Department  Treasury Shillong (North) Treasury  D.D.O.: 2000002 General Manager District Commerce & Industrial Industriance    Industries Department  2000002 General Manager District Commerce & Industrial Industriance    Industries Centres      Object Head Sub Head	Department : Industries Department  Treasury Shillong (North) Treasury  D.D.O.: 2000002 General Manager District Commerce & Industries Centre Shillong  Industries Centre Shillong  Industries Centre Shillong  Industries Centre Shillong  Industries Centres  Sub Object Head Sub Sub Object Head Schme    Categorised Plan/Non-Plan Schme	Department : Industries Department    Treasury   Shillong (North) Treasury	Department :	Department :	Department :	Department   Endustries Department   Endustries Department   Endustries Department   Endustries Centre Shillong	Department	

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	Dema	nd:	54 Housin	g, Villa	ge and Small Indus	stries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
I	Depart	tment	: Industries Dep	artmen	t										
7	Γreasu	ıry	Shillong (Nort	th) Trea	asury										
i	D.D.O.	.:	2000002 Gen	eral Ma	anager District Con	mmerce & Industri	es Centre Shillong	;							
M	onth o	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2851	00	003		0	(01) Salaries	Total Object I	Head 1:			2,89,909	0	6,500	2,200	2,81,209	2,89,909
			(Furniture Making Section)			Total Sub Hea	ıd :			2,89,909	0	6,500	2,200	2,81,209	2,89,909
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	1709	Voucher	51,409	0	0	0	51,409	51,409
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	2491	Voucher	95,205	0	0	0	95,205	95,205
							Voted-Sixth- Schedule-Khasi	973	Voucher	4,22,278	1,000	29,800	4,400	3,87,078	4,21,278
						Total Object I	Head 1:			5,68,892	1,000	29,800	4,400	5,33,692	5,67,892
						Total Sub Hea	ıd:			5,68,892	1,000	29,800	4,400	5,33,692	5,67,892
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1704	Voucher	1,37,886	0	0	0	1,37,886	1,37,886
							Voted-Sixth- Schedule-Khasi	2520	Voucher	56,100	0	0	0	56,100	56,100
							Voted-Sixth- Schedule-Khasi	31	Voucher	2,38,886	1,000	12,200	8,800	2,16,886	2,37,886
						Total Object I	Head 1:			4,32,872	1,000	12,200	8,800	4,10,872	4,31,872
						Total Sub Hea	ıd:			4,32,872	1,000	12,200	8,800	4,10,872	4,31,872
			,			Total Minor H	<b>Iead</b> 3:			12,91,673	2,000	48,500	15,400	12,25,773	12,89,673
		101	(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1701	Voucher	1,21,100	0	0	0	1,21,100	1,21,100
			Ribhoi				Voted-Sixth- Schedule-Khasi	1708	Voucher	43,016	0	0	0	43,016	43,016
							Voted-Sixth- Schedule-Khasi	2523	Voucher	1,12,398	0	0	0	1,12,398	1,12,398

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	)emai				ge and Small Industri	es, Capital Outi	ay on Housing, Ca	pitai Outiay	on vinage an	d Sman Scale me	iustries, Loans	ioi vinage and t	man maasur		
D	epart	ment :	Industries De	-											
T	reasu	ıry	Shillong (Nor	th) Treas	sury										
Ď	.D.O.	:	2000002 Ger	neral Ma	nager District Comr	nerce & Industri	es Centre Shillong	Ţ							
Mo	onth (	of Accou	unt: JUN/2022											<b>37</b>	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00		(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2553	Voucher	8,808	0	0	0	8,808	8,80
			Ribhoi				Voted-Sixth- Schedule-Khasi	2561	Voucher	26,103	0	0	0	26,103	26,10
							Voted-Sixth- Schedule-Khasi	960	Voucher	1,06,002	0	8,000	0	98,002	1,06,00
							Voted-Sixth- Schedule-Khasi	971	Voucher	29,137	0	0	0	29,137	29,13
							Voted-Sixth- Schedule-Khasi	977	Voucher	4,65,956	2,000	82,000	4,400	3,77,556	4,63,95
						Total Object I	Head 1:			9,12,520	2,000	90,000	4,400	8,16,120	9,10,52
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	2092	Voucher	1,12,500	0	0	0	1,12,500	1,12,50
						Total Object I	Head 6:			1,12,500	0	0	0	1,12,500	1,12,50
						Total Sub Hea	nd:			10,25,020	2,000	90,000	4,400	9,28,620	10,23,02
						Total Minor H	<b>Iead</b> 101 :			10,25,020	2,000	90,000	4,400	9,28,620	10,23,02
			06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1705	Voucher	1,24,890	0	0	0	1,24,890	1,24,89
		1	Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	2513	Voucher	67,188	0	0	0	67,188	67,18
							Voted-Sixth- Schedule-Khasi	978	Voucher	2,86,288	2,000	42,000	2,200	2,40,088	2,84,28
						Total Object I	Head 1:			4,78,366	2,000	42,000	2,200	4,32,166	4,76,36
						Total Sub Hea	nd:			4,78,366	2,000	42,000	2,200	4,32,166	4,76,36
			12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1006	Voucher	96,845	0	7,500	0	89,345	96,84

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Run Date:

D	emar	ıd:	54 Housin	ng, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries De	partmen	t										
T	reasu	ry	Shillong (No	rth) Trea	sury										
; D	.D.O.	:	2000002 Ge	neral Ma	anager District Comn	nerce & Industri	es Centre Shillong								
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		12) Handicraft romotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1703	Voucher	1,24,962	0	0	0	1,24,962	1,24,962
							Voted-Sixth- Schedule-Khasi	2526	Voucher	23,199	0	0	0	23,199	23,199
						Total Object 1	Head 1:			2,45,006	0	7,500	0	2,37,506	2,45,006
						Total Sub Hea	nd:			2,45,006	0	7,500	0	2,37,506	2,45,006
						Total Minor H	<b>Head</b> 104 :			7,23,372	2,000	49,500	2,200	6,69,672	7,21,372
			03) District Commerce andustries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1706	Voucher	74,273	0	0	0	74,273	74,273
							Voted-Sixth- Schedule-Khasi	1707	Voucher	1,89,749	0	0	0	1,89,749	1,89,749
							Voted-Sixth- Schedule-Khasi	2495	Voucher	1,79,427	0	0	0	1,79,427	1,79,427
							Voted-Sixth- Schedule-Khasi	2518	Voucher	7,167	0	0	0	7,167	7,167
							Voted-Sixth- Schedule-Khasi	2556	Voucher	1,21,858	0	0	0	1,21,858	1,21,858
							Voted-Sixth- Schedule-Khasi	954	Voucher	4,99,876	0	33,000	0	4,66,876	4,99,876
							Voted-Sixth- Schedule-Khasi	967	Voucher	7,56,959	1,000	82,600	17,600	6,55,759	7,55,959
						Total Object I	Head 1:			18,29,309	1,000	1,15,600	17,600	16,95,109	18,28,309
					02. Wages		Voted-Sixth- Schedule-Khasi	2722	Voucher	10,225	0	0	0	10,225	10,225
							Voted-Sixth- Schedule-Khasi	3640	Voucher	17,343	0	0	0	17,343	17,343
						Total Object I	Head 2 :								

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I	Dema	nd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outlay	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	l Small Industri	es	
D	Depar	tment :	Industries Dep	oartmen	t										
T	reası	ury	Shillong (Nor	th) Trea	asury										
i	O.D.O	). :	2000002 Gen	eral Ma	anager District Comn	nerce & Industrie	s Centre Shillong	,							
M	onth	of Acco	unt: JUN/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
	Head		Ticau	Head		Semme				(State)		8009	- 7610		(A.G.)
2851	00		(03) District Commerce &	0	02. Wages					27,568	0	0	0	27,568	27,56
			Industries Centres-			Total Sub Head	l :			18,56,877	1,000	1,15,600	17,600	17,22,677	18,55,87
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2516	Voucher	28,347	0	0	0	28,347	28,34
							Voted-Sixth- Schedule-Khasi	999	Voucher	1,14,298	0	30,475	0	83,823	1,14,29
						Total Object H	ead 1:			1,42,645	0	30,475	0	1,12,170	1,42,64
						Total Sub Head	l :			1,42,645	0	30,475	0	1,12,170	1,42,64
						Total Minor He	ead 200:			19,99,522	1,000	1,46,075	17,600	18,34,847	19,98,52
						Total Sub Majo	or Head $\theta$ :			50,39,587	7,000	3,34,075	39,600	46,58,912	50,32,58
						Total Major He	ead 2851:			50,39,587	7,000	3,34,075	39,600	46,58,912	50,32,58
						<b>Total of Month</b>	:			50,39,587	7,000	3,34,075	39,600	46,58,912	50,32,58
M	onth	of Acco	unt: JUL/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(05) Training Institute (Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1094	Voucher	1,57,935	0	7,000	2,200	1,48,735	1,57,93
			Section)			Total Object H	ead 1 :			1,57,935	0	7,000	2,200	1,48,735	1,57,93
					02. Wages		Voted-Sixth- Schedule-Khasi	1578	Voucher	10,962	0	0	0	10,962	10,96

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D	emand :	54 Housing	g, Villa	ge and Small Indus	tries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	ies	
De	partment	: Industries Dep	artmen	t										
Tr	easury	Shillong (Nort	h) Trea	sury										
D.	D.O. :	2000002 Gen	eral Ma	anager District Con	nmerce & Industri	es Centre Shillong								
Mo	nth of Aco	count: JUL/2022												
	Sub Min Aajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		2				(State)		8009	- 7610		(A.G.))
2851	00 003	(	0	02. Wages	Total Object I	Head 2:			10,962	0	0	0	10,962	10,962
		(Furniture Making Section)			Total Sub Hea	d:			1,68,897	0	7,000	2,200	1,59,697	1,68,897
		(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1066	Voucher	4,33,625	1,000	40,300	4,400	3,87,925	4,32,625
		Carpentry Section)			Total Object I	Head 1 :			4,33,625	1,000	40,300	4,400	3,87,925	4,32,625
				02. Wages		Voted-Sixth- Schedule-Khasi	1576	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Khasi	3063	Voucher	10,962	0	0	0	10,962	10,962
						Voted-Sixth- Schedule-Khasi	3064	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth- Schedule-Khasi	3123	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 2:			38,962	0	0	0	38,962	38,962
					Total Sub Hea	d:			4,72,587	1,000	40,300	4,400	4,26,887	4,71,587
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1070	Voucher	2,48,400	1,000	12,500	8,800	2,26,100	2,47,400
						Voted-Sixth- Schedule-Khasi	2469	Voucher	60,680	0	0	0	60,680	60,680
						Voted-Sixth- Schedule-Khasi	2472	Voucher	24,310	0	0	0	24,310	24,310
						Voted-Sixth- Schedule-Khasi	2476	Voucher	30,340	0	0	0	30,340	30,340
						Voted-Sixth- Schedule-Khasi	2478	Voucher	30,340	0	0	0	30,340	30,340
					Total Object I	Head 1:			3,94,070	1,000	12,500	8,800	3,71,770	3,93,070

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D	emar	nd:	54 Housing	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
De	part	ment :	Industries Dep	artment											
Tr	easu	ry	Shillong (Nort	h) Treas	sury										
D.	D.O.	:	2000002 Gene	eral Ma	nager District Com	merce & Industrie	es Centre Shillong								
Mo	nth o	of Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		08) Training Institute Bee Keeping Section)	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3127	Voucher	9,380	0	0	0	9,380	9,380
						Total Object H	<b>Head</b> 13:			9,380	0	0	0	9,380	9,380
						Total Sub Hea	d:			4,03,450	1,000	12,500	8,800	3,81,150	4,02,450
						Total Minor H	<b>lead</b> 3:			10,44,934	2,000	59,800	15,400	9,67,734	10,42,93
		S	01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1100	Voucher	4,79,400	2,000	82,000	4,400	3,91,000	4,77,40
		F	Ribhoi				Voted-Sixth- Schedule-Khasi	1112	Voucher	1,08,375	0	8,000	0	1,00,375	1,08,37
							Voted-Sixth- Schedule-Khasi	2146	Voucher	23,076	0	0	0	23,076	23,07
							Voted-Sixth- Schedule-Khasi	2147	Voucher	23,040	0	0	0	23,040	23,04
						Total Object H	<b>Iead</b> 1:			6,33,891	2,000	90,000	4,400	5,37,491	6,31,89
						Total Sub Hea	d:			6,33,891	2,000	90,000	4,400	5,37,491	6,31,89
						Total Minor H	lead 101 :			6,33,891	2,000	90,000	4,400	5,37,491	6,31,89
		l P	06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1102	Voucher	2,94,880	2,000	42,500	2,200	2,48,180	2,92,880
			Centre)			Total Object H	Head 1:			2,94,880	2,000	42,500	2,200	2,48,180	2,92,880
						Total Sub Hea	ıd :			2,94,880	2,000	42,500	2,200	2,48,180	2,92,880
		1 1	12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1092	Voucher	1,01,420	0	8,000	0	93,420	1,01,420
						Total Object H	Head 1:			1,01,420	0	8,000	0	93,420	1,01,420

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I	Demai	nd :	54 Housing	, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	Depart	tment :	Industries Depa	artmen	t										
T	reasu	ıry	Shillong (North	n) Trea	sury										
Ď	).D.O.	.:	2000002 Gene	eral Ma	anager District Comn	nerce & Industri	es Centre Shillong								
M	onth o	of Acco	unt: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(12) Handicraft Promotion			Total Sub Hea	nd:			1,01,420	0	8,000	0	93,420	1,01,420
						Total Minor H	Iead 104 :			3,96,300	2,000	50,500	2,200	3,41,600	3,94,300
			(03) District Commerce & ( Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1071	Voucher	7,78,710	1,000	82,600	17,600	6,77,510	7,77,710
							Voted-Sixth- Schedule-Khasi	1115	Voucher	47,824	0	0	0	47,824	47,824
							Voted-Sixth- Schedule-Khasi	1118	Voucher	5,11,000	0	33,000	0	4,78,000	5,11,000
							Voted-Sixth- Schedule-Khasi	1574	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Head 1:			13,55,534	1,000	1,15,600	17,600	12,21,334	13,54,534
						<b>Total Sub Hea</b>	nd:			13,55,534	1,000	1,15,600	17,600	12,21,334	13,54,534
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1097	Voucher	1,16,875	0	30,475	0	86,400	1,16,875
						Total Object I	Head 1:			1,16,875	0	30,475	0	86,400	1,16,875
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3125	Voucher	7,658	0	0	0	7,658	7,658
						Total Object I	Head 13:			7,658	0	0	0	7,658	7,658
						Total Sub Hea	nd:			1,24,533	0	30,475	0	94,058	1,24,533
						Total Minor H	<b>Iead</b> 200:			14,80,067	1,000	1,46,075	17,600	13,15,392	14,79,067
						Total Sub Maj	jor Head $\theta$ :			35,55,192	7,000	3,46,375	39,600	31,62,217	35,48,192
						Total Major H	<b>Head</b> 2851:			35,55,192	7,000	3,46,375	39,600	31,62,217	35,48,192

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1	Deman	nd :	54 Housi	ng, Villa	age and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	austries, Loans	for Village and	Small Industri	les	
D	)epartı	ment :	Industries De	partmer	nt										
Т	reasui	ry	Shillong (No	rth) Trea	asury										
Ď	D.D.O.	:	2000002 Ge	neral M	anager District Comr	nerce & Industri	es Centre Shillong								
Me	onth o	of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			35,55,192	7,000	3,46,375	39,600	31,62,217	35,48,192
Me	onth o	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(05) Training Institute (Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1145	Voucher	1,62,395	0	7,000	2,200	1,53,195	1,62,395
			Section)			Total Object I	Head 1:			1,62,395	0	7,000	2,200	1,53,195	1,62,395
					02. Wages		Voted-Sixth- Schedule-Khasi	1563	Voucher	10,962	0	0	0	10,962	10,962
						Total Object I	Head 2:			10,962	0	0	0	10,962	10,962
						Total Sub Hea	nd:			1,73,357	0	7,000	2,200	1,64,157	1,73,357
			(Leather, Blackmithy An	0 d	(01) Salaries		Voted-Sixth- Schedule-Khasi	1148	Voucher	4,43,110	1,000	41,500	4,400	3,96,210	4,42,110
			Carpentry Section)			Total Object I	Head 1:			4,43,110	1,000	41,500	4,400	3,96,210	4,42,110
					02. Wages		Voted-Sixth- Schedule-Khasi	1716	Voucher	10,962	0	0	0	10,962	10,962
						Total Object I	Head 2:			10,962	0	0	0	10,962	10,962
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	13866	Challan	-66,722	0	0	0	-66,722	-66,722
						Total Object I	Head 6:			-66,722	0	0	0	-66,722	-66,722
						Total Sub Hea	nd:			3,87,350	1,000	41,500	4,400	3,40,450	3,86,350

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De	eman	d :	54 Hou	ısing, Villa	ge and Small Indust	ries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industri	es	
De	partn	nent :	Industries	Departmen	ıt										
Tre	easur	y	Shillong (I	North) Trea	asury										
D.1	0.0.	:	2000002	General Ma	anager District Com	merce & Industri	ies Centre Shillong	5							
Moı	nth of	f Accou	nt: AUG/2022	2											
Major (				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2851	00		08) Training Institute See Keeping Section		(01) Salaries		Voted-Sixth- Schedule-Khasi	1138	Voucher	2,84,620	1,000	12,500	8,800	2,62,320	2,83,620
							Voted-Sixth- Schedule-Khasi	1908	Voucher	6,391	0	0	0	6,391	6,391
						Total Object l	Head 1 :			2,91,011	1,000	12,500	8,800	2,68,711	2,90,011
					02. Wages		Voted-Sixth- Schedule-Khasi	1559	Voucher	42,292	0	0	0	42,292	42,292
							Voted-Sixth- Schedule-Khasi	1564	Voucher	8,883	0	0	0	8,883	8,883
						Total Object l	Head 2 :			51,175	0	0	0	51,175	51,175
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1560	Voucher	7,600	0	0	0	7,600	7,600
						Total Object l	Head 13:			7,600	0	0	0	7,600	7,600
						Total Sub Hea	ad:			3,49,786	1,000	12,500	8,800	3,27,486	3,48,786
						Total Minor I	Head 3:			9,10,493	2,000	61,000	15,400	8,32,093	9,08,493
		SI	01) Industrial Estate hillong, Nongstoin,	At 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1118	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375
		R	ibhoi				Voted-Sixth- Schedule-Khasi	1144	Voucher	4,89,345	2,000	82,500	4,400	4,00,445	4,87,345
							Voted-Sixth- Schedule-Khasi	1905	Voucher	16,105	0	0	0	16,105	16,105
							Voted-Sixth- Schedule-Khasi	2844	Voucher	71,737	0	0	0	71,737	71,737
						Total Object l	Head <i>1 :</i>			6,88,562	2,000	92,500	4,400	5,89,662	6,86,562
						Total Sub Hea	ad :			6,88,562	2,000	92,500	4,400	5,89,662	6,86,562

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De	eman	ıd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Dej	part	ment :	Industries Dep	partmen	t										
Tre	easu	ry	Shillong (Nor	th) Trea	sury										
D.I	D.O.	:	2000002 Gen	eral Ma	nager District Comn	nerce & Industrie	es Centre Shillong	;							
Mor	nth o	f Acco	ount: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	101				Total Minor H	lead 101 :			6,88,562	2,000	92,500	4,400	5,89,662	6,86,562
		104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1134	Voucher	3,01,880	2,000	50,000	2,200	2,47,680	2,99,880
			Cum-Employment Centre)			Total Object H	lead 1 :			3,01,880	2,000	50,000	2,200	2,47,680	2,99,880
					,	Total Sub Hea	d :			3,01,880	2,000	50,000	2,200	2,47,680	2,99,880
			(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1143	Voucher	1,04,500	0	8,000	0	96,500	1,04,500
						Total Object H	lead 1 :			1,04,500	0	8,000	0	96,500	1,04,500
						<b>Total Sub Hea</b>	d :			1,04,500	0	8,000	0	96,500	1,04,500
			,			Total Minor H	lead 104 :			4,06,380	2,000	58,000	2,200	3,44,180	4,04,380
		200	(03) District Commerce & Industries Centres-	0.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1128	Voucher	5,25,000	0	40,000	0	4,85,000	5,25,000
							Voted-Sixth- Schedule-Khasi	1146	Voucher	7,99,140	1,000	83,100	17,600	6,97,440	7,98,140
						Total Object H	lead 1 :			13,24,140	1,000	1,23,100	17,600	11,82,440	13,23,140
					02. Wages		Voted-Sixth- Schedule-Khasi	1565	Voucher	8,883	0	0	0	8,883	8,883
							Voted-Sixth- Schedule-Khasi	1995	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	2901	Voucher	8,460	0	0	0	8,460	8,460
						Total Object H	lead 2 :			32,343	0	0	0	32,343	32,343
					,	Total Sub Hea	d :			13,56,483	1,000	1,23,100	17,600	12,14,783	13,55,483
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary		Voted-Sixth-	1141	Voucher	1,20,125	0	30,475	0	89,650	1,20,125

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ī	Dema	nd ·	54 Housin	og Villa	ge and Small Industri	ies Capital Outla	y on Housing Ca	nital Outlas	on Village at	nd Small Scale Inc	dustrias I cans	for Village and	Small Industri	100	
						es, Capitai Outia	y on Housing, Ca	pitai Outiay	on vinage an		dustries, Loans	Tor viriage and	Sman mausu		
D	epar	tment :	Industries De	partmen	<u> </u>										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	D.D.O	.:	2000002 Ger	neral Ma	nager District Comr	nerce & Industrie	es Centre Shillong	;							
M	onth	of Acco	unt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			1,20,125	0	30,475	0	89,650	1,20,125
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1715	Voucher	5,700	0	0	0	5,700	5,700
							Voted-Sixth- Schedule-Khasi	2902	Voucher	6,275	0	0	0	6,275	6,275
						Total Object H	lead 13 :			11,975	0	0	0	11,975	11,975
						Total Sub Head	d :			1,32,100	0	30,475	0	1,01,625	1,32,100
						Total Minor H	ead 200:			14,88,583	1,000	1,53,575	17,600	13,16,408	14,87,583
						Total Sub Maj	or Head $\theta$ :			34,94,018	7,000	3,65,075	39,600	30,82,343	34,87,018
						Total Major H	ead 2851:			34,94,018	7,000	3,65,075	39,600	30,82,343	34,87,018
						Total of Month	ı :			34,94,018	7,000	3,65,075	39,600	30,82,343	34,87,018
M	onth (	of Acco	unt: SEP/2022												
Head	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	2915	Voucher	21,794	. 0	0	0	21,794	21,794
			(Bsnl).			Total Object H	lead 14 :			21,794	0	0	0	21,794	21,794
						Total Sub Head	d :			21,794	0	0	0	21,794	21,794
						Total Minor H	ead 1:			21,794	0	0	0	21,794	21,794

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I	Demai	nd :	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outl	ay on Housing, Cap	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industr	ies	
D	epart	tment :	Industries Dep	artment											
Т	reasu	ıry	Shillong (North	h) Treas	sury										
Ď	).D.O.	.:	2000002 Gene	eral Mai	nager District Comr	nerce & Industri	es Centre Shillong								
M	onth (	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1122	Voucher	1,74,460	0	7,000	2,200	1,65,260	1,74,460
			ection)			Total Object I	Head 1:			1,74,460	0	7,000	2,200	1,65,260	1,74,460
					02. Wages		Voted-Sixth- Schedule-Khasi	2912	Voucher	10,440	0	0	0	10,440	10,440
						Total Object I	Head 2:			10,440	0	0	0	10,440	10,440
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3575	Voucher	1,610	0	0	0	1,610	1,610
						Total Object I	Head 13:			1,610	0	0	0	1,610	1,610
						Total Sub Hea	nd:			1,86,510	0	7,000	2,200	1,77,310	1,86,510
			07) Training Institute Leather, Blackmithy And Carpentry Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1060	Voucher	4,55,175	1,000	41,500	4,400	4,08,275	4,54,175
			arpentry section)			Total Object I	Head 1 :			4,55,175	1,000	41,500	4,400	4,08,275	4,54,175
					02. Wages		Voted-Sixth- Schedule-Khasi	1728	Voucher	4,355	0	0	0	4,355	4,355
							Voted-Sixth- Schedule-Khasi	2267	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Khasi	2914	Voucher	10,440	0	0	0	10,440	10,440
						Total Object I	Head 2:			20,795	0	0	0	20,795	20,795
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	1530	Voucher	26,093	0	0	0	26,093	26,093
						Total Object I	Head 6 :			26,093	0	0	0	26,093	26,093
						Total Sub Hea	ad:			5,02,063	1,000	41,500	4,400	4,55,163	5,01,063

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Run Date:

	Demai	nd :	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Cap	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
I	Depart	tment :	Industries Dep	oartmen	t										
7	reasu	ıry	Shillong (Nor	th) Trea	sury										
İ	).D.O.	.:	2000002 Gen	eral Ma	nager District Com	nerce & Industri	es Centre Shillong								
M	onth o	of Acco	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	003	(08) Training Institute Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1063	Voucher	2,86,020	1,000	12,500	8,800	2,63,720	2,85,020
						Total Object I	Head 1 :			2,86,020	1,000	12,500	8,800	2,63,720	2,85,020
					02. Wages		Voted-Sixth- Schedule-Khasi	1730	Voucher	8,460	0	0	0	8,460	8,460
						Total Object I	Head 2 :			8,460	0	0	0	8,460	8,460
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	2259	Voucher	3,725	0	0	0	3,725	3,725
					Anowances	Total Object I	Head 11:			3,725	0	0	0	3,725	3,725
						Total Sub Hea	nd:			2,98,205	1,000	12,500	8,800	2,75,905	2,97,205
					,	Total Minor H	<b>Iead</b> 3:			9,86,778	2,000	61,000	15,400	9,08,378	9,84,778
			(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1047	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,375
			Ribhoi				Voted-Sixth- Schedule-Khasi	1057	Voucher	4,89,345	2,000	82,500	4,400	4,00,445	4,87,345
							Voted-Sixth- Schedule-Khasi	1066	Voucher	25,860	0	0	0	25,860	25,860
							Voted-Sixth- Schedule-Khasi	3677	Voucher	43,920	0	0	0	43,920	43,920
						Total Object I	Head 1 :			6,70,500	2,000	92,500	4,400	5,71,600	6,68,500
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	3290	Voucher	9,624	0	0	0	9,624	9,624
					Anowances	Total Object I	Head 11:			9,624	0	0	0	9,624	9,624
						Total Sub Hea	nd:			6,80,124	2,000	92,500	4,400	5,81,224	6,78,124

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Den	nand :	54 H	ousing, Vil	lage and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlag	y on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
Depa	artmer	nt: Industrie	s Departme	ent										
Trea	asury	Shillong	(North) Tr	easury										
D.D.	.O.:	2000002	General N	Manager District Com	merce & Industri	es Centre Shillong	Ţ							
Mont	h of A	ccount: SEP/202	2											
		nor Sub ead Head	Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Hea						(State)		8009	- 7610		(A.G.))
2851 00	101				Total Minor H	<b>Head</b> 101 :			6,80,124	2,000	92,500	4,400	5,81,224	6,78,124
	104	Programme (Knittii	0 ng-	(01) Salaries		Voted-Sixth- Schedule-Khasi	1052	Voucher	2,42,420	2,000	33,000	2,200	2,05,220	2,40,420
		Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	2274	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth- Schedule-Khasi	2721	Voucher	59,460	0	12,500	0	46,960	59,460
					Total Object I	Head 1 :			3,10,880	2,000	45,500	2,200	2,61,180	3,08,880
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2277	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth- Schedule-Khasi	2913	Voucher	4,380	0	0	0	4,380	4,380
					Total Object I	Head 13:			11,130	0	0	0	11,130	11,130
				34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	3679	Voucher	52,500	0	0	0	52,500	52,500
					Total Object I	Head 34 :			52,500	0	0	0	52,500	52,500
					Total Sub Hea	nd:			3,74,510	2,000	45,500	2,200	3,24,810	3,72,510
		(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1055	Voucher	1,04,500	0	8,000	0	96,500	1,04,500
					Total Object I	Head 1 :			1,04,500	0	8,000	0	96,500	1,04,500
					Total Sub Hea	nd:			1,04,500	0	8,000	0	96,500	1,04,500
					Total Minor F	<b>Iead</b> 104 :			4,79,010	2,000	53,500	2,200	4,21,310	4,77,010
	200	(03) District Comm Industries Centres-	erce & 0	(01) Salaries, Sumtuar Allowance	y	Voted-Sixth- Schedule-Khasi	1048	Voucher	5,25,000	0	40,000	0	4,85,000	5,25,000
						Voted-Sixth-	1064							

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]	Dema	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Cap	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
E	epart	ment :	Industries Dep	artmen	t										
T	'reasu	ry	Shillong (Nor	th) Trea	sury										
Ė	.D.O.	:	2000002 Gen	eral Ma	nager District Comn	nerce & Industrie	es Centre Shillong								
M	onth o	of Acco	ount: SEP/2022												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1064	Voucher	7,99,140	1,000	83,100	17,600	6,97,440	7,98,140
						Total Object H	<b>Iead</b> 1 :			13,24,140	1,000	1,23,100	17,600	11,82,440	13,23,140
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3294	Voucher	7,034	0	0	0	7,034	7,034
					Allowances		Voted-Sixth- Schedule-Khasi	3295	Voucher	7,060	0	0	0	7,060	7,060
						Total Object H	Head 11 :			14,094	0	0	0	14,094	14,094
						<b>Total Sub Hea</b>	d:			13,38,234	1,000	1,23,100	17,600	11,96,534	13,37,234
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1128	Voucher	1,20,125	0	30,475	0	89,650	1,20,125
						Total Object H	<b>Iead</b> 1 :			1,20,125	0	30,475	0	89,650	1,20,125
						Total Sub Hea	d :			1,20,125	0	30,475	0	89,650	1,20,125
						Total Minor H	lead 200:			14,58,359	1,000	1,53,575	17,600	12,86,184	14,57,359
						Total Sub Maj	for Head $\theta$ :			36,26,065	7,000	3,60,575	39,600	32,18,890	36,19,065
						Total Major H	lead 2851:			36,26,065	7,000	3,60,575	39,600	32,18,890	36,19,065
						Total of Montl	h :			36,26,065	7,000	3,60,575	39,600	32,18,890	36,19,065
M	onth (	of Acco	ount: OCT/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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**Run Date :** 19/05/2023

]	Demai	nd:	54 Housin	g, Villag	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
Ι	epart	tment :	Industries Dep	artment											
T	reasu	ıry	Shillong (Nort	h) Treas	sury										
i	.D.O.	. :	2000002 Gen	eral Ma	nager District Comr	nerce & Industri	es Centre Shillong	;							
M	onth (	of Acco	ount: OCT/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		(05) Training Institute (Furniture Making	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2011	Voucher	7,209	0	0	0	7,209	7,209
			Section)		Allowances		Voted-Sixth- Schedule-Khasi	2029	Voucher	12,006	0	0	0	12,006	12,006
						Total Object I	Head 11:			19,215	0	0	0	19,215	19,215
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2012	Voucher	13,386	0	0	0	13,386	13,386
						Total Object I	Head 14 :			13,386	0	0	0	13,386	13,386
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	1791	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 34 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd :			42,601	0	0	0	42,601	42,601
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	1146	Voucher	4,21,790		36,000	2,200	3,83,590	4,21,790
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	1872	Voucher	38,320	0	5,500	2,200	30,620	38,320
						Total Object I	Head 1:			4,60,110	0	41,500	4,400	4,14,210	4,60,110
					02. Wages		Voted-Sixth- Schedule-Khasi	2453	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I				7,500	0	0	0	7,500	7,500
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	1881	Voucher	7,980	0	0	0	7,980	7,980
					Equipments	Total Object I	Head 21:			7,980	0	0	0	7,980	7,980
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	1787	Voucher	7,000	0	0	0	7,000	7,000

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De	mand:		54 Housing	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
Dep	partmen	it:	Industries Dep	artment	İ										
Tre	easury		Shillong (Nort	h) Treas	sury										
D.D	<b>D.O.</b> :		2000002 Gen	eral Ma	nager District Com	merce & Industri	es Centre Shillong								
Mon	th of A	count:	OCT/2022												
	Sub Min Iajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	<b></b>		Head		Semme				(State)		8009	- 7610		(A.G.)
2851 0	00 003	(Leath	er, Blackmithy And	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	2028	Voucher	7,500	0	0	0	7,500	7,50
		Carper	ntry Section)			Total Object I	Head 34 :			14,500	0	0	0	14,500	14,50
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	1883	Voucher	2,965	0	0	0	2,965	2,96
					Plant	Total Object I	<b>Head</b> 52 :			2,965	0	0	0	2,965	2,96
						Total Sub Hea	d:			4,93,055	0	41,500	4,400	4,47,155	4,93,05
			raining Institute Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1139	Voucher	2,86,020	0	12,500	8,800	2,64,720	2,86,020
						Total Object I	Head 1 :			2,86,020	0	12,500	8,800	2,64,720	2,86,020
					02. Wages		Voted-Sixth- Schedule-Khasi	1497	Voucher	8,883	0	0	0	8,883	8,883
						Total Object I	Head 2:			8,883	0	0	0	8,883	8,88
						Total Sub Hea	d:			2,94,903	0	12,500	8,800	2,73,603	2,94,90
						Total Minor H	<b>Iead</b> 3:			8,30,559	0	54,000	13,200	7,63,359	8,30,559
	101	Shillor	ndustrial Estate At ng, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1148	Voucher	13,177	0	0	0	13,177	13,17
		Ribhoi	i				Voted-Sixth- Schedule-Khasi	1149	Voucher	4,89,345	0	82,500	4,400	4,02,445	4,89,34
							Voted-Sixth- Schedule-Khasi	1163	Voucher	1,11,375	0	10,000	0	1,01,375	1,11,37
						Total Object I	Head 1:			6,13,897	0	92,500	4,400	5,16,997	6,13,89
					02. Wages		Voted-Sixth- Schedule-Khasi	1793	Voucher	95,488	0	0	0	95,488	95,48

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Run Date:

D	emar	nd:	54 Housing	g, Villag	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
De	epart	ment :	Industries Dep	artment	t										
Tr	reasu	ry	Shillong (Nort	h) Trea	sury										
D.	.D.O.	:	2000002 Gen	eral Ma	nager District Com	merce & Industri	es Centre Shillong								
Mo	nth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		01) Industrial Estate At	0	02. Wages	Total Object I	Head 2:			95,488	0	0	0	95,488	95,488
			hillong, Nongstoin, ibhoi		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2016	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Khasi	2343	Voucher	48,500	0	0	0	48,500	48,500
						Total Object I	Head 13:			52,000	0	0	0	52,000	52,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2017	Voucher	19,935	0	0	0	19,935	19,935
					Equipments	Total Object I	Head 21 :			19,935	0	0	0	19,935	19,935
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	1886	Voucher	37,000	0	0	0	37,000	37,000
						Total Object I	<b>Head</b> 34 :			37,000	0	0	0	37,000	37,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	2257	Voucher	7,988	0	0	0	7,988	7,988
					Plant	Total Object I	<b>Head</b> 52 :			7,988	0	0	0	7,988	7,988
						Total Sub Hea	d:			8,26,308	0	92,500	4,400	7,29,408	8,26,308
						Total Minor H	lead 101 :			8,26,308	0	92,500	4,400	7,29,408	8,26,308
		P	rogramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1152	Voucher	2,42,420	0	33,000	2,200	2,07,220	2,42,420
			um-Employment entre)			Total Object I	Head 1 :			2,42,420	0	33,000	2,200	2,07,220	2,42,420
					02. Wages		Voted-Sixth- Schedule-Khasi	1291	Voucher	38,419	0	0	0	38,419	38,419
						Total Object I	Head 2:			38,419	0	0	0	38,419	38,419
					(13) Office Expenses		Voted-Sixth-	1876	Voucher	10,567	0	0	0	10,567	10,567

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I	Demar	nd:	54 Housii	ng, Villa	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	ustries, Loans	for Village and	Small Industri	ies	
D	Depart	ment:	Industries De	partmen	t										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	).D.O.	:	2000002 Ge	neral Ma	anager District Com	merce & Industri	es Centre Shillong								
M	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2851	00	P	06) Employment rogramme (Knitting-	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1880	Voucher	2,870	0	0	0	2,870	2,870
			um-Employment entre)				Voted-Sixth- Schedule-Khasi	2452	Voucher	14,160	0	0	0	14,160	14,160
						Total Object I	Head 13:			27,597	0	0	0	27,597	27,597
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	1884	Voucher	9,980	0	0	0	9,980	9,980
					Equipments	Total Object I	Head 21:			9,980	0	0	0	9,980	9,980
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	1885	Voucher	2,396	0	0	0	2,396	2,396
					Fiant	Total Object I	Head 52 :			2,396	0	0	0	2,396	2,396
						Total Sub Hea	nd:			3,20,812	0	33,000	2,200	2,85,612	3,20,812
			12) Handicraft romotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1150	Voucher	1,04,500	0	8,000	0	96,500	1,04,500
						Total Object I	Head 1 :			1,04,500	0	8,000	0	96,500	1,04,500
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	1877	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 21:			12,000	0	0	0	12,000	12,000
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	1785	Voucher	32,500	0	0	0	32,500	32,500
						Total Object I	Head 34 :			32,500	0	0	0	32,500	32,500
					52. Machinery And Equipment		Voted-Sixth- Schedule-Khasi	1882	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 52 :			4,000	0	0	0	4,000	4,000

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I	Demai	nd:	54 Housin	g, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries Dep	oartment	t										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	2000002 Gen	eral Ma	nager District Comn	nerce & Industrie	es Centre Shillong								
M	onth o	of Acco	ount: OCT/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2851	00	104	(12) Handicraft Promotion			Total Sub Hea	d :			1,53,000	0	8,000	0	1,45,000	1,53,000
						Total Minor H	[ead 104 :			4,73,812	0	41,000	2,200	4,30,612	4,73,812
		200	(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1135	Voucher	7,99,140	0	83,100	17,600	6,98,440	7,99,140
							Voted-Sixth- Schedule-Khasi	1162	Voucher	5,25,000	0	40,000	0	4,85,000	5,25,000
						Total Object H	Iead 1 :			13,24,140	0	1,23,100	17,600	11,83,440	13,24,140
					02. Wages		Voted-Sixth- Schedule-Khasi	1446	Voucher	8,883	0	0	0	8,883	8,883
						Total Object H	Iead 2 :			8,883	0	0	0	8,883	8,883
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1500	Voucher	7,320	0	0	0	7,320	7,320
					Allowances		Voted-Sixth- Schedule-Khasi	1502	Voucher	5,520	0	0	0	5,520	5,520
						Total Object H	Iead 11 :			12,840	0	0	0	12,840	12,840
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2014	Voucher	2,750	0	0	0	2,750	2,750
						Total Object H	<b>Iead</b> 13 :			2,750	0	0	0	2,750	2,750
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	1878	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	1879	Voucher	16,000	0	0	0	16,000	16,000
						Total Object H	Iead 51 :			28,000	0	0	0	28,000	28,000
						<b>Total Sub Hea</b>	d :			13,76,613	0	1,23,100	17,600	12,35,913	13,76,613

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Dei	mand:	54	Housing	g, Villag	ge and Small Industric	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
Dep	partment :	Indus	stries Dep	artment	į.										
Tre	asury	Shille	ong (Nort	h) Treas	sury										
D.D	0.0. :	2000	002 Gen	eral Ma	nager District Comm	nerce & Industrie	es Centre Shillong								
Mon	th of Accou	int: OCT	/2022												
	Sub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		(A.G.)
2851 00	0 200 (	06) Statiscal C	Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1173	Voucher	1,20,125	0	30,475	0	89,650	1,20,125
						Total Object H	Iead <i>1 :</i>			1,20,125	0	30,475	0	89,650	1,20,125
					02. Wages		Voted-Sixth- Schedule-Khasi	1792	Voucher	38,419	0	0	0	38,419	38,419
						Total Object H	Iead 2 :			38,419	0	0	0	38,419	38,419
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2132	Voucher	6,812	0	0	0	6,812	6,812
					Allowances		Voted-Sixth- Schedule-Khasi	2133	Voucher	10,227	0	0	0	10,227	10,227
						Total Object H	Iead 11 :			17,039	0	0	0	17,039	17,039
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2344	Voucher	20,000	0	0	0	20,000	20,000
						<b>Total Object H</b>	<b>Iead</b> 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			1,95,583	0	30,475	0	1,65,108	1,95,583
						Total Minor H	[ead 200 :			15,72,196	0	1,53,575	17,600	14,01,021	15,72,190
						Total Sub Maj	or Head $\theta$ :			37,02,875	0	3,41,075	37,400	33,24,400	37,02,875
						Total Major H	lead 2851:			37,02,875	0	3,41,075	37,400	33,24,400	37,02,875
						Total of Month	h :			37,02,875	0	3,41,075	37,400	33,24,400	37,02,875
Major S	th of Accou Sub Minor ajor Head	Sub	7/2022	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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]	Dema	nd:	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industr	ies	
Г	)epart	tment	: Industries Dep	artmen	t										
Т	reasu	ury	Shillong (Nor	th) Trea	sury										
i	D.D.O.	.:	2000002 Gen	eral Ma	anager District Comr	nerce & Industri	es Centre Shillong								
M	onth (	of Acc	ount: NOV/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851		001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	2071	Voucher	2,744	0	0	0	2,744	2,744
			(Bsnl).			Total Object I	Head 14 :			2,744	0	0	0	2,744	2,744
						Total Sub Hea	ıd:			2,744	0	0	0	2,744	2,744
						Total Minor H	<b>Iead</b> 1:			2,744	0	0	0	2,744	2,744
		003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2838	Voucher	29,961	0	0	0	29,961	29,961
			Section)			Total Object I	Head 1:			29,961	0	0	0	29,961	29,961
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2073	Voucher	14,949	0	0	0	14,949	14,949
						Total Object I	Head 13:			14,949	0	0	0	14,949	14,949
						Total Sub Hea	ıd:			44,910	0	0	0	44,910	44,910
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	2833	Voucher	81,774	0	0	0	81,774	81,774
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	774	Voucher	4,69,332	0	41,500	4,400	4,23,432	4,69,332
						Total Object I	Head 1:			5,51,106	0	41,500	4,400	5,05,206	5,51,106
					(13) Office Expensesc		Voted-Sixth- Schedule-Khasi	1577	Voucher	10,165	0	0	0	10,165	10,165
						Total Object I	Head 13:			10,165	0	0	0	10,165	10,165
						Total Sub Hea	id:			5,61,271	0	41,500	4,400	5,15,371	5,61,271
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2822	Voucher	52,602	0	0	0	52,602	52,602

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D	)emar	nd:	54 Housin	g, Villag	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
De	epart	ment:	Industries Dep	oartmen	t										
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	:	2000002 Gen	eral Ma	nager District Com	merce & Industrie	es Centre Shillong								
Mo	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00		08) Training Institute Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	772	Voucher	2,91,924	0	12,500	8,800	2,70,624	2,91,924
						Total Object F	Head 1:			3,44,526	6 0	12,500	8,800	3,23,226	3,44,526
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2840	Voucher	2,745	0	0	0	2,745	2,745
						Total Object H	<b>Head</b> 13:			2,745	0	0	0	2,745	2,745
						Total Sub Hea	d:			3,47,271	. 0	12,500	8,800	3,25,971	3,47,271
						Total Minor H	<b>lead</b> 3:			9,53,452	0	54,000	13,200	8,86,252	9,53,452
		S	01) Industrial Estate At hillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2069	Voucher	76,210	0	0	0	76,210	76,210
		R	ibhoi				Voted-Sixth- Schedule-Khasi	2811	Voucher	21,573	0	0	0	21,573	21,573
							Voted-Sixth- Schedule-Khasi	2819	Voucher	93,123	0	0	0	93,123	93,123
							Voted-Sixth- Schedule-Khasi	769	Voucher	4,99,842	0	82,500	4,400	4,12,942	4,99,842
							Voted-Sixth- Schedule-Khasi	807	Voucher	1,13,820	0	10,000	0	1,03,820	1,13,820
						Total Object H	Head 1:			8,04,568	0	92,500	4,400	7,07,668	8,04,568
						Total Sub Hea	d:			8,04,568	0	92,500	4,400	7,07,668	8,04,568
					,	Total Minor H	lead 101 :			8,04,568	0	92,500	4,400	7,07,668	8,04,568
		P	06) Employment rogramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2816	Voucher	44,622	2 0	0	0	44,622	44,622
		1 1	um-Employment entre)				Voted-Sixth- Schedule-Khasi	767	Voucher	2,47,454	0	33,000	2,200	2,12,254	2,47,454

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Den	and:	54 Housin	ng, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outla	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	ies	
Depa	artment	: Industries De	partmen	t										
Trea	sury	Shillong (No	rth) Trea	isury										
D.D.	O.:	2000002 Ge	neral Ma	anager District Comm	nerce & Industri	es Centre Shillong	;							
Mont	h of Acc	ount: NOV/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не	-		Head		Semic				(State)		8009	- 7610		(A.G.))
2851 00	104	(06) Employment	0	(01) Salaries	Total Object I	Head 1:			2,92,076	0	33,000	2,200	2,56,876	2,92,076
		Programme (Knitting- Cum-Employment Centre)		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1581	Voucher	14,160	0	0	0	14,160	14,160
					Total Object I	Head 13:			14,160	0	0	0	14,160	14,160
					Total Sub Hea	ıd:			3,06,236	0	33,000	2,200	2,71,036	3,06,236
		(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2826	Voucher	19,179	0	0	0	19,179	19,179
						Voted-Sixth- Schedule-Khasi	763	Voucher	1,06,675	0	8,000	0	98,675	1,06,675
					Total Object I	Head 1 :			1,25,854	0	8,000	0	1,17,854	1,25,854
				02. Wages		Voted-Sixth- Schedule-Khasi	1890	Voucher	38,419	0	0	0	38,419	38,419
					Total Object I	Head 2 :			38,419	0	0	0	38,419	38,419
				13. Office Expenses		Voted-Sixth- Schedule-Khasi	1578	Voucher	2,274	0	0	0	2,274	2,274
					Total Object I	Head 13:			2,274	0	0	0	2,274	2,274
					Total Sub Hea	ıd:			1,66,547	0	8,000	0	1,58,547	1,66,547
					Total Minor H	lead 104 :			4,72,783	0	41,000	2,200	4,29,583	4,72,783
	200	(03) District Commerce Industries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1549	Voucher	5,36,460	0	40,000	0	4,96,460	5,36,460
						Voted-Sixth- Schedule-Khasi	2812	Voucher	1,01,124	0	0	0	1,01,124	1,01,124
						Voted-Sixth- Schedule-Khasi	2829	Voucher	1,34,883	0	0	0	1,34,883	1,34,883
						Voted-Sixth-	764							

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]	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Ι	Depar	tment :	Industries Dep	artmen	t										
1	reasu	ıry	Shillong (Nort	h) Trea	sury										
i	O.D.O	.:	2000002 Gen	eral Ma	anager District Comm	nerce & Industri	es Centre Shillong								
М	onth	of Accou	int: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	764	Voucher	7,46,270	0	53,100	17,600	6,75,570	7,46,270
						Total Object H	Head 1:			15,18,737	0	93,100	17,600	14,08,037	15,18,737
					02. Wages		Voted-Sixth- Schedule-Khasi	2075	Voucher	9,306	0	0	0	9,306	9,306
						Total Object I	Head 2:			9,306	0	0	0	9,306	9,306
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1885	Voucher	44,178	0	0	0	44,178	44,178
							Voted-Sixth- Schedule-Khasi	3245	Voucher	44,726	0	0	0	44,726	44,726
						Total Object I	Head 13 :			88,904	0	0	0	88,904	88,904
						<b>Total Sub Hea</b>	ıd:			16,16,947	0	93,100	17,600	15,06,247	16,16,947
		((	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2814	Voucher	23,427	0	0	0	23,427	23,427
							Voted-Sixth- Schedule-Khasi	776	Voucher	1,22,780	0	30,475	0	92,305	1,22,780
						Total Object I	Head 1:			1,46,207	0	30,475	0	1,15,732	1,46,207
						Total Sub Hea	id:			1,46,207	0	30,475	0	1,15,732	1,46,207
						Total Minor H	Iead 200:			17,63,154	0	1,23,575	17,600	16,21,979	17,63,154
						Total Sub Maj	jor Head $\theta$ :			39,96,701	0	3,11,075	37,400	36,48,226	39,96,701
						Total Major H	lead 2851:			39,96,701	0	3,11,075	37,400	36,48,226	39,96,701
						Total of Mont	h :			39,96,701	0	3,11,075	37,400	36,48,226	39,96,701

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Run Date:

D	emar	nd:	54 Housi	ng, Villa	ge and Small Industr	ies, Capital Outle	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
De	epart	ment :	Industries De	partmen	t										
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
Ď.	D.O.	:	2000002 Ge	neral Ma	nnager District Com	merce & Industri	es Centre Shillong								
Mo	nth o	of Accou	unt: DEC/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	2001	Voucher	4,48,842	0	0	0	4,48,842	4,48,842
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Khasi	2857	Voucher	8,014	0	0	0	8,014	8,014
						Total Object I	Head 14:			4,56,856	0	0	0	4,56,856	4,56,856
						Total Sub Hea	nd:			4,56,856	0	0	0	4,56,856	4,56,856
						Total Minor F	<b>Iead</b> 1:			4,56,856	0	0	0	4,56,856	4,56,856
			05) Training Institute Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1476	Voucher	1,79,395	0	7,000	2,200	1,70,195	1,79,395
			Section)				Voted-Sixth- Schedule-Khasi	1745	Voucher	1,67,624	0	7,000	2,200	1,58,424	1,67,624
							Voted-Sixth- Schedule-Khasi	2125	Voucher	17,000	0	0	0	17,000	17,000
							Voted-Sixth- Schedule-Khasi	4223	Voucher	1,65,824	0	7,000	2,200	1,56,624	1,65,824
							Voted-Sixth- Schedule-Khasi	4235	Voucher	17,000	0	0	0	17,000	17,000
							Voted-Sixth- Schedule-Khasi	4238	Voucher	1,84,624	0	7,000	2,200	1,75,424	1,84,624
						Total Object I	Head 1:			7,31,467	0	28,000	8,800	6,94,667	7,31,467
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4450	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	4705	Voucher	3,440	0	0	0	3,440	3,440
						Total Object I	Head 13:			13,440	0	0	0	13,440	13,440
						Total Sub Hea	nd:			7,44,907	0	28,000	8,800	7,08,107	7,44,907

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D	)emar	nd:	54 Housing	, Villag	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries Depa	artment	;										
T	reasu	ry	Shillong (North	n) Treas	sury										
Ď	.D.O.	:	2000002 Gene	ral Ma	nager District Com	nerce & Industri	es Centre Shillong								
Mo	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		07) Training Institute (Leather, Blackmithy And	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	1186	Voucher	4,75,332	0	41,500	4,400	4,29,432	4,75,332
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	4248	Voucher	4,75,332	0	41,500	4,400	4,29,432	4,75,332
						Total Object I	Head 1 :			9,50,664	0	83,000	8,800	8,58,864	9,50,664
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1748	Voucher	8,802	0	0	0	8,802	8,802
					Allowances		Voted-Sixth- Schedule-Khasi	1749	Voucher	11,766	0	0	0	11,766	11,766
						Total Object I	Head 11:			20,568	0	0	0	20,568	20,568
					(13) Office Expensesc		Voted-Sixth- Schedule-Khasi	2528	Voucher	14,160	0	0	0	14,160	14,160
							Voted-Sixth- Schedule-Khasi	2529	Voucher	9,810	0	0	0	9,810	9,810
							Voted-Sixth- Schedule-Khasi	2856	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	<b>Head</b> 13:			28,970	0	0	0	28,970	28,970
						Total Sub Hea	ıd:			10,00,202	0	83,000	8,800	9,08,402	10,00,202
			08) Training Institute Bee Keeping Section)	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	1165	Voucher	2,64,566	0	10,000	8,800	2,45,766	2,64,566
							Voted-Sixth- Schedule-Khasi	2859	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 1:			2,78,566	0	10,000	8,800	2,59,766	2,78,560
					02. Wages		Voted-Sixth- Schedule-Khasi	1266	Voucher	9,306	0	0	0	9,306	9,306
							Voted-Sixth-	4355	Voucher	2,160	0	0	0	2,160	2,160

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date: 19/05/2023 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Shillong (North) Treasury **D.D.O.** : 2000002 General Manager District Commerce & Industries Centre Shillong Month of Account: DEC/2022 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 11,466 **Total Object Head-- 2**: 11,466 11,466 00 003 0 0 2851 (08) Training Institute 02. Wages (Bee Keeping Section) (13) Office Expenses Voted-Sixth-2530 0 14,726 Voucher 14,726 0 0 14.726 Schedule-Khasi 14,726 Total Object Head-- 13: 14,726 0 0 0 14,726 Total Sub Head: 3,04,758 0 10,000 8,800 2,85,958 3,04,758 20,49,867 1,21,000 26,400 19,02,467 20,49,867 3: **Total Minor Head** (01) Industrial Estate At 0 (01) Salaries Voted-Sixth-1182 Voucher 5,05,242 0 82,500 4,18,342 5,05,242 4,400 Shillong, Nongstoin, Schedule-Khasi Ribhoi Voted-Sixth-1216 Voucher 1,14,420 0 10,000 0 1,04,420 1,14,420 Schedule-Khasi Voted-Sixth-2097 8,095 Voucher 8,095 0 8,095 Schedule-Khasi Voted-Sixth-4244 Voucher 5,05,242 0 82,500 4,400 4,18,342 5,05,242 Schedule-Khasi Voted-Sixth-4260 Voucher 0 0 26,113 0 26,113 26,113 Schedule-Khasi Voted-Sixth-1,14,420 4264 Voucher 1,14,420 0 10,000 0 1,04,420 Schedule-Khasi Total Object Head-- 1: 12,73,532 10,79,732 12,73,532 1,85,000 8,800 02. Wages Voted-Sixth-1268 0 0 Voucher 15,064 0 15,064 15,064 Schedule-Khasi Voted-Sixth-23,001 2004 Voucher 0 0 0 23,001 23,001 Schedule-Khasi 0 **Total Object Head-- 2**: 38,065 38,065 38,065 Total Sub Head: 13,11,597 1,85,000 8,800 11,17,797 13,11,597

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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	D		5.4 II .	37:11	1 C 11 T . 1	C			X7:11	1 C 11 C 1. T . 1	T	C X7:11 1 C	111 T1		
:	Demai	na :	54 Housir	ig, villa	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	a Small Scale Ind	ustries, Loans	for Village and S	mali industri	es	
I	Depart	ment:	Industries De	partmen	t										
7	Γreasu	ıry	Shillong (Nor	rth) Trea	sury										
i	D.D.O.	. :	2000002 Gei	neral Ma	nager District Com	merce & Industri	es Centre Shillong	5							
M	lonth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
iicau	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.)
2851	00	101				Total Minor H	Iead 101 :			13,11,597	0	1,85,000	8,800	11,17,797	13,11,59
		l P	06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1212	Voucher	2,46,944	0	28,000	2,200	2,16,744	2,46,94
			Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	4257	Voucher	2,46,944	0	28,000	2,200	2,16,744	2,46,94
						Total Object I	Head 1:			4,93,888	0	56,000	4,400	4,33,488	4,93,88
					02. Wages		Voted-Sixth- Schedule-Khasi	1656	Voucher	15,064	0	0	0	15,064	15,06
						Total Object I	Head 2 :			15,064	0	0	0	15,064	15,06
					34. Scholarships And Stipends	J	Voted-Sixth- Schedule-Khasi	2532	Voucher	21,000	0	0	0	21,000	21,00
						Total Object I	Head 34 :			21,000	0	0	0	21,000	21,00
						Total Sub Hea	ıd :			5,29,952	0	56,000	4,400	4,69,552	5,29,95
		1 1	11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Khasi	4379	Voucher	4,17,500	0	0	0	4,17,500	4,17,50
							Voted-Sixth- Schedule-Khasi	4380	Voucher	1,67,000	0	0	0	1,67,000	1,67,00
							Voted-Sixth- Schedule-Khasi	4706	Voucher	4,93,500	0	0	0	4,93,500	4,93,50
						Total Object I	Head 34 :			10,78,000	0	0	0	10,78,000	10,78,00
						Total Sub Hea	ıd:			10,78,000	0	0	0	10,78,000	10,78,00
		1 1	12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1180	Voucher	1,07,875	0	8,000	0	99,875	1,07,87
							Voted-Sixth- Schedule-Khasi	4241	Voucher	1,07,875	0	8,000	0	99,875	1,07,87

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	Dema	nd:	54 Housing, V	illage and Small Industr	ies, Capital Outlay on I	Housing, Capita	al Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
Ι	)epart	ment :	Industries Departr	ment										
Т	reasu	ıry	Shillong (North) T	Treasury										
i	<b>D.D.</b> O.	:	2000002 General	Manager District Com	nerce & Industries Cent	tre Shillong								
M	onth o	of Acco	ount: DEC/2022											
				ub Object Head ub	Categorised Plan/ Schme	/Non-Plan	Γ.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Truu	Head			ead	Semic				(State)		8009	- 7610		(A.G.))
2851	00	104	(12) Handicraft 0	01. Salaries	Total Object Head	1:			2,15,750	0	16,000	0	1,99,750	2,15,750
			Promotion		Total Sub Head:				2,15,750	0	16,000	0	1,99,750	2,15,750
					Total Minor Head	104 :			18,23,702	0	72,000	4,400	17,47,302	18,23,702
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance		-Sixth- ule-Khasi	1187	Voucher	7,55,270	0	53,100	17,600	6,84,570	7,55,270
						-Sixth- ule-Khasi	1190	Voucher	5,39,460	0	40,000	0	4,99,460	5,39,460
						-Sixth- ule-Khasi	2122	Voucher	64,730	0	0	0	64,730	64,730
						-Sixth- ule-Khasi	2123	Voucher	2,94,876	0	0	0	2,94,876	2,94,876
						-Sixth- ule-Khasi	2124	Voucher	1,81,736	0	0	0	1,81,736	1,81,736
					Voted- Schedu	-Sixth- ule-Khasi	4251	Voucher	7,55,270	0	53,100	17,600	6,84,570	7,55,270
					Voted- Schedu	-Sixth- ule-Khasi	4868	Voucher	7,21,196	0	40,000	0	6,81,196	7,21,196
					Total Object Head	1:			33,12,538	0	1,86,200	35,200	30,91,138	33,12,538
				02. Wages	Voted- Schedu	-Sixth- ule-Khasi	2854	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head	2:			12,000	0	0	0	12,000	12,000
				(11) Travel Expenses, Conveyance		-Sixth- ule-Khasi	2002	Voucher	4,080	0	0	0	4,080	4,080
				Allowances	Total Object Head	11:			4,080	0	0	0	4,080	4,080
				(13) Office Expenses		-Sixth- ule-Khasi	2531	Voucher	28,320	0	0	0	28,320	28,320

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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**Run Date :** 19/05/2023

]	Demai	nd:	54 Housin	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
Г	) Pepart	ment :	Industries Dep	artmen	t										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ė	).D.O.	:	2000002 Gen	eral Ma	nager District Comr	nerce & Industri	es Centre Shillong								
			int: DEC/2022					•							
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce &	:0	(13) Office Expenses	Total Object I	Head 13 :			28,320	0	0	0	28,320	28,320
			ndustries Centres-			Total Sub Hea	d:			33,56,938	0	1,86,200	35,200	31,35,538	33,56,938
			06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1184	Voucher	1,23,380	0	30,475	0	92,905	1,23,380
						Total Object H	Head 1:			1,23,380	0	30,475	0	92,905	1,23,380
						Total Sub Hea	d:			1,23,380	0	30,475	0	92,905	1,23,380
						Total Minor H	lead 200 :			34,80,318	0	2,16,675	35,200	32,28,443	34,80,318
						Total Sub Maj	jor Head $\theta$ :			91,22,340	0	5,94,675	74,800	84,52,865	91,22,340
						Total Major H	lead 2851:			91,22,340	0	5,94,675	74,800	84,52,865	91,22,340
						Total of Mont	h :			91,22,340	0	5,94,675	74,800	84,52,865	91,22,340
M	onth o	of Accou	int: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		50				(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00		05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	765	Voucher	2,725	0	0	0	2,725	2,725
			Board/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Khasi	973	Voucher	63,157	0	0	0	63,157	63,157
						Total Object I	Head 14 :			65,882	0	0	0	65,882	65,882
						Total Sub Hea	d:			65,882	0	0	0	65,882	65,882

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

De	mand:		54 Housin	g, Villa	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
Dej	partmei	nt:	Industries Dep	oartmen	t										
Tre	easury		Shillong (Nor	th) Trea	sury										
D.I	0.0.:		2000002 Gen	eral Ma	nager District Com	merce & Industri	es Centre Shillong								
Mor	th of A	ccount:	JAN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2851	00 001					Total Minor H	Iead 1:			65,882	0	0	0	65,882	65,882
	003	(Furn	iture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1412	Voucher	27,432	0	0	0	27,432	27,432
		Section	on)			Total Object I	Head 1:			27,432	0	0	0	27,432	27,432
						Total Sub Hea	ıd:			27,432	0	0	0	27,432	27,432
		(Leat	Γraining Institute her, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	1421	Voucher	73,776	0	0	0	73,776	73,776
		Carpe	entry Section)				Voted-Sixth- Schedule-Khasi	985	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			80,776	0	0	0	80,776	80,776
					02. Wages		Voted-Sixth- Schedule-Khasi	452	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 2:			6,000	0	0	0	6,000	6,000
						Total Sub Hea	nd:			86,776	0	0	0	86,776	86,776
			Γraining Institute Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1437	Voucher	42,248	0	0	0	42,248	42,248
							Voted-Sixth- Schedule-Khasi	968	Voucher	2,64,566	0	10,000	8,800	2,45,766	2,64,566
							Voted-Sixth- Schedule-Khasi	980	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			3,13,814	0	10,000	8,800	2,95,014	3,13,814
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1105	Voucher	25,226	0	0	0	25,226	25,226
						Total Object I	Head 13:			25,226	0	0	0	25,226	25,226

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Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Shillong (North) Treasury **D.D.O.** : 2000002 General Manager District Commerce & Industries Centre Shillong Month of Account: JAN/2023 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -3,39,040 8,800 3,20,240 3,39,040 Total Sub Head: 10,000 00 003 0 2851 (08) Training Institute (Bee Keeping Section) 4,53,248 10,000 8,800 4,34,448 4,53,248 **Total Minor Head** 3: (01) Industrial Estate At 0 (01) Salaries Voted-Sixth-Voucher 1410 19,560 0 0 0 19,560 19,560 Shillong, Nongstoin, Schedule-Khasi Ribhoi Voted-Sixth-1439 83,976 0 83,976 83,976 Voucher 0 0 Schedule-Khasi Voted-Sixth-0 982 Voucher 7,000 0 0 7,000 7,000 Schedule-Khasi 1,10,536 1,10,536 1,10,536 0 0 0 Total Object Head-- 1: (11) Travel Expenses, Voted-Sixth-762 0 Voucher 9,648 0 0 9,648 9,648 Conveyance Schedule-Khasi Allowances Total Object Head-- 11: 9,648 0 0 0 9,648 9,648 1,20,184 Total Sub Head: 1,20,184 0 1,20,184 1,20,184 101 : 1,20,184 0 0 0 1,20,184 **Total Minor Head** (06) Employment (01) Salaries Voted-Sixth-1435 Voucher 40,272 0 0 0 40,272 40,272 Programme (Knitting-Schedule-Khasi Cum-Employment 40,272 Total Object Head-- 1: 40,272 0 0 0 40,272 Centre) Total Sub Head: 40,272 0 40,272 40,272 0 01. Salaries Voted-Sixth-0 17,400 (12) Handicraft 1419 Voucher 17,400 0 17,400 Schedule-Khasi Promotion **Total Object Head--** 1: 17,400 0 0 0 17,400 17,400 0 5,500 13. Office Expenses Voted-Sixth-1894 Voucher 5,500 0 0 5,500 Schedule-Khasi

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D	ema	nd:	54 Housing, Villa	ge and Small Industri	es, Capital Outlay on Housing, Ca	pital Outlay	y on Village an	d Small Scale Ind	ustries, Loans	for Village and S	mall Industri	ies	
Do	epar	tment	: Industries Departmen	nt									
Tı	reası	ury	Shillong (North) Trea	asury									
D.	D.O	). :	2000002 General M	anager District Comn	nerce & Industries Centre Shillong	Ş							
Mo	nth	of Acc	ount: JAN/2023										
			or Sub Sub d Head Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		Genne			(State)		8009	- 7610		(A.G.))
2851	00	104	(12) Handicraft 0	13. Office Expenses	Total Object Head 13:			5,500	0	0	0	5,500	5,500
			Promotion		Total Sub Head:			22,900	0	0	0	22,900	22,900
					<b>Total Minor Head</b> 104:			63,172	0	0	0	63,172	63,172
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1405	Voucher	1,21,968	0	0	0	1,21,968	1,21,968
					Voted-Sixth- Schedule-Khasi	1416	Voucher	1,22,040	0	0	0	1,22,040	1,22,040
					Total Object Head 1:			2,44,008	0	0	0	2,44,008	2,44,008
				51.Motor Vehicles	Voted-Sixth- Schedule-Khasi	1581	Voucher	14,000	0	0	0	14,000	14,000
					Total Object Head 51:			14,000	0	0	0	14,000	14,000
					Total Sub Head:			2,58,008	0	0	0	2,58,008	2,58,008
			(06) Statiscal Cell 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1434	Voucher	21,240	0	0	0	21,240	21,240
					Voted-Sixth- Schedule-Khasi	428	Voucher	1,23,380	0	30,475	0	92,905	1,23,380
					Total Object Head 1:			1,44,620	0	30,475	0	1,14,145	1,44,620
					Total Sub Head:			1,44,620	0	30,475	0	1,14,145	1,44,620
					Total Minor Head 200:			4,02,628	0	30,475	0	3,72,153	4,02,628
					Total Sub Major Head $\theta$ :			11,05,114	0	40,475	8,800	10,55,839	11,05,114
					Total Major Head 2851:			11,05,114	0	40,475	8,800	10,55,839	11,05,114
					Total of Month:			11,05,114					

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	Dema	nd:	54 Housing	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
I	Depar	tment :	Industries Dep	artment	t										
J	Treasu	ıry	Shillong (North	h) Trea	sury										
i	D.D.O	.:	2000002 Gene	eral Ma	nager District Comi	merce & Industri	es Centre Shillong								
M	onth (	of Acco	unt: JAN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gros
	Head	d		Head						(State)		8009	- 7610		(A.G.)
											0	40,475	8,800	10,55,839	11,05,11
М	onth	of Acco	unt: FEB/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	659	Voucher	17,000	0	0	0	17,000	17,000
			Section)				Voted-Sixth- Schedule-Khasi	677	Voucher	1,72,196	0	7,000	0	1,65,196	1,72,196
						Total Object I	Head 1:			1,89,196	0	7,000	0	1,82,196	1,89,196
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2470	Voucher	18,000	0	0	0	18,000	18,000
					Equipments	Total Object I	Head 21 :			18,000	0	0	0	18,000	18,000
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	1754	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 34 :			4,000	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	2466	Voucher	5,973	0	0	0	5,973	5,973
					Plant	Total Object I	Head 52 :			5,973	0	0	0	5,973	5,973
						Total Sub Hea	nd:			2,17,169	0	7,000	0	2,10,169	2,17,169
			(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	663	Voucher	4,73,979		41,500	0	4,32,479	4,73,979
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	700	Voucher	17,000	0	0	0	17,000	17,000

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

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De	mand:	54	Housing	g, Villag	ge and Small Industr	ies, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	a Small Scale Ind	lustries, Loans	for Village and S	small Industr	les	
Dej	partmen	t: Ind	ustries Dep	artment	t										
Tre	easury	Shi	llong (Nort	h) Treas	sury										
D.I	<b>D.O.</b> :	200	00002 Gen	eral Ma	nager District Com	nerce & Industri	es Centre Shillong	;							
Mon	th of Ac	count: FEI	B/2023												
		nor Sub ad Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead	au Heau		Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00 003		g Institute		(01) Salaries	Total Object I	Head 1:			4,90,979	0	41,500	0	4,49,479	4,90,979
		(Leather, Bla Carpentry Se	ection)		02. Wages		Voted-Sixth- Schedule-Khasi	2690	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 2:			9,000	0	0	0	9,000	9,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	2277	Voucher	3,900	0	0	0	3,900	3,900
					Equipments	Total Object I	Head 21:			3,900	0	0	0	3,900	3,900
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	1752	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	2472	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 34 :			6,000	0	0	0	6,000	6,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	2468	Voucher	1,035	0	0	0	1,035	1,035
					Plant	Total Object I	Head 52 :			1,035	0	0	0	1,035	1,035
						Total Sub Hea	nd:			5,10,914	0	41,500	0	4,69,414	5,10,914
		(08) Training (Bee Keeping		0	(01) Salaries		Voted-Sixth- Schedule-Khasi	681	Voucher	2,71,614	2,000	10,000	0	2,59,614	2,69,614
						Total Object I	Head 1:			2,71,614	2,000	10,000	0	2,59,614	2,69,614
						Total Sub Hea	ad :			2,71,614	2,000	10,000	0	2,59,614	2,69,614
						Total Minor H	<b>Head</b> 3:			9,99,697	2,000	58,500	0	9,39,197	9,97,697
	101	Shillong, No	al Estate At ngstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2129	Voucher	1,21,947	0	30,000	0	91,947	1,21,947
		Ribhoi					Voted-Sixth-	656	Voucher	1,17,680	0	10,000	0	1,07,680	1,17,680

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

**Run Date :** 19/05/2023

D	emar	nd:	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outle	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Dep	artmen	t										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	2000002 Gen	eral Ma	nager District Com	merce & Industri	es Centre Shillong								
Mo	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gro Amou
	Head			Head		2				(State)		8009	- 7610		(A.G
2851	00	S	01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	660	Voucher	80,844	0	0	0	80,844	80,84
		F	Ribhoi				Voted-Sixth- Schedule-Khasi	672	Voucher	3,98,173	0	52,500	0	3,45,673	3,98,1
							Voted-Sixth- Schedule-Khasi	701	Voucher	29,280	0	0	0	29,280	29,28
						Total Object I	Head 1:			7,47,924	0	92,500	0	6,55,424	7,47,9
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2688	Voucher	14,160	0	0	0	14,160	14,10
							Voted-Sixth- Schedule-Khasi	2924	Voucher	35,000	0	0	0	35,000	35,00
						Total Object I	Head 13:			49,160	0	0	0	49,160	49,1
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2689	Voucher	27,000	0	0	0	27,000	27,0
						Total Object I	Head 14 :			27,000	0	0	0	27,000	27,0
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	1751	Voucher	7,000	0	0	0	7,000	7,00
						Total Object I	Head 34 :			7,000	0	0	0	7,000	7,00
						Total Sub Hea	ıd :			8,31,084	0	92,500	0	7,38,584	8,31,08
						Total Minor H	<b>Head</b> 101 :			8,31,084	0	92,500	0	7,38,584	8,31,08
		P	06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	666	Voucher	2,55,273	0	28,000	0	2,27,273	2,55,2
			Cum-Employment Centre)			Total Object I	Head 1:			2,55,273	0	28,000	0	2,27,273	2,55,27
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	1747	Voucher	5,010	0	0	0	5,010	5,01

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

	Dema	nd:	54 Housin	ng, Villa	ge and Small Industr	ries, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
]	Depar	tment :	Industries De	partmen	t										
ŗ	Freast	ıry	Shillong (Nor	th) Trea	sury										
j	D.D.O	.:	2000002 Ger	neral Ma	nager District Com	merce & Industrie	es Centre Shillong								
N	Ionth (	of Acco	unt: FEB/2023												
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		(06) Employment Programme (Knitting- Cum-Employment	0	21. Materials And Supplies, Store And Equipments	Total Object F	Iead 21 :			5,010	0	0	0	5,010	5,010
			Centre)		52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	1749	Voucher	1,173	0	0	0	1,173	1,173
					1 Idiit	Total Object F	Iead 52 :			1,173	0	0	0	1,173	1,173
						Total Sub Hea	d :			2,61,456	0	28,000	0	2,33,456	2,61,456
		1	(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2685	Voucher	1,10,775	0	8,000	0	1,02,775	1,10,775
						Total Object H	Iead <i>1 :</i>			1,10,775	0	8,000	0	1,02,775	1,10,775
					02. Wages		Voted-Sixth- Schedule-Khasi	2767	Voucher	15,064	0	0	0	15,064	15,064
						Total Object H	Iead 2 :			15,064	0	0	0	15,064	15,064
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	3032	Voucher	3,780	0	0	0	3,780	3,780
						Total Object H	Iead 13 :			3,780	0	0	0	3,780	3,780
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	2475	Voucher	6,000	0	0	0	6,000	6,000
						Total Object H	Iead 21 :			6,000	0	0	0	6,000	6,000
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	2768	Voucher	13,000	0	0	0	13,000	13,000
						Total Object H	<b>Iead</b> 34 :			13,000	0	0	0	13,000	13,000
					52. Machinery And Equipment		Voted-Sixth- Schedule-Khasi	2482	Voucher	1,985	0	0	0	1,985	1,985

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

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Do	emai	nd:	54 Housin	g, Villaş	ge and Small Industric	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
De	part	ment:	Industries Dep	artmen	t										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	2000002 Gen	eral Ma	nager District Comm	nerce & Industri	es Centre Shillong	;							
Mo	nth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.
2851	00	1 1	12) Handicraft romotion	0	52. Machinery And Equipment	Total Object I	Head 52 :			1,985	0	0	0	1,985	1,98
						Total Sub Hea	id:			1,50,604	0	8,000	0	1,42,604	1,50,60
						Total Minor H	lead 104 :			4,12,060	0	36,000	0	3,76,060	4,12,06
			03) District Commerce & ndustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2127	Voucher	12,535	0	0	0	12,535	12,53
							Voted-Sixth- Schedule-Khasi	651	Voucher	7,41,524	0	40,000	0	7,01,524	7,41,52
							Voted-Sixth- Schedule-Khasi	702	Voucher	18,802	0	0	0	18,802	18,80
							Voted-Sixth- Schedule-Khasi	704	Voucher	7,77,962	0	53,100	0	7,24,862	7,77,96
						Total Object I	Head 1:			15,50,823	0	93,100	0	14,57,723	15,50,82
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2478	Voucher	2,823	0	0	0	2,823	2,82
					Allowances		Voted-Sixth- Schedule-Khasi	2480	Voucher	3,530	0	0	0	3,530	3,53
						Total Object I	Head 11:			6,353	0	0	0	6,353	6,35
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2686	Voucher	60,000	0	0	0	60,000	60,00
						Total Object I	Head 13:			60,000	0	0	0	60,000	60,00
						<b>Total Sub Hea</b>	ıd :			16,17,176	0	93,100	0	15,24,076	16,17,17
			06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	699	Voucher	1,26,920	0	30,475	0	96,445	1,26,92
						Total Object I	Head 1:			1,26,920	0	30,475	0	96,445	1,26,92

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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Run Date:

	Dema	nd :	54 Housi	ng, Villa	ge and Small Industr	ies, Capital Outla	ny on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
	Depar	tment :	Industries De	epartmen	t										
,	Freası	ıry	Shillong (No	rth) Trea	sury										
	D.D.O	.:	2000002 Ge	neral Ma	nager District Com	merce & Industrie	es Centre Shillong								
N	Ionth	of Acco	ount: FEB/2023												
		Minoi or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IICuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00	200	(06) Statiscal Cell	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2770	Voucher	13,321	0	0	0	13,321	13,321
							Voted-Sixth- Schedule-Khasi	3030	Voucher	3,806	0	0	0	3,806	3,806
						Total Object H	<b>Iead</b> 13 :			17,127	0	0	0	17,127	17,127
						Total Sub Hea	d:			1,44,047	0	30,475	0	1,13,572	1,44,047
						Total Minor H	lead 200 :			17,61,223	0	1,23,575	0	16,37,648	17,61,223
						Total Sub Maj	jor Head $\theta$ :			40,04,064	2,000	3,10,575	0	36,91,489	40,02,064
						Total Major H	lead 2851:			40,04,064	2,000	3,10,575	0	36,91,489	40,02,064
						Total of Montl	h :			40,04,064	2,000	3,10,575	0	36,91,489	40,02,064
N	Ionth	of Acco	ount: MAR/2023												
		Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		(05) Training Institute (Furniture Making	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1199	Voucher	1,89,196	0	7,000	0	1,82,196	1,89,196
			Section)			Total Object F	<b>Head</b> 1:			1,89,196	0	7,000	0	1,82,196	1,89,196
					02. Wages		Voted-Sixth- Schedule-Khasi	1212	Voucher	28,575	0	0	0	28,575	28,575
							Voted-Sixth- Schedule-Khasi	2391	Voucher	29,337	0	0	0	29,337	29,337
1							Voted-Sixth-	2399	Voucher	29,337	0	0	0	29,337	29,337

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

**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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Run Date:

I	<b>)</b> emai	nd:	54 Housin	ng, Villa	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	mall Industri	es	
D	epart	ment :	Industries De	partmen	t										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	2000002 Ge	neral Ma	nager District Comr	nerce & Industrie	es Centre Shillong	5							
M	onth (	of Acco	ount: MAR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(05) Training Institute	0	02. Wages	Total Object H	<b>Head</b> 2:			87,249	0	0	0	87,249	87,249
			(Furniture Making Section)		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2393	Voucher	8,977	0	0	0	8,977	8,977
					Allowances		Voted-Sixth- Schedule-Khasi	2397	Voucher	7,693	0	0	0	7,693	7,693
							Voted-Sixth- Schedule-Khasi	3680	Voucher	8,367	0	0	0	8,367	8,367
							Voted-Sixth- Schedule-Khasi	4387	Voucher	6,687	0	0	0	6,687	6,687
							Voted-Sixth- Schedule-Khasi	4393	Voucher	9,034	0	0	0	9,034	9,034
						Total Object H	<b>Iead</b> 11:			40,758	0	0	0	40,758	40,758
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4113	Voucher	14,994	0	0	0	14,994	14,994
							Voted-Sixth- Schedule-Khasi	7676	Voucher	18,111	0	0	0	18,111	18,111
						Total Object H	<b>Iead</b> 13 :			33,105	0	0	0	33,105	33,105
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	3939	Voucher	6,600	0	0	0	6,600	6,600
						Total Object H	Iead 14 :			6,600	0	0	0	6,600	6,600
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	4377	Voucher	11,985	0	0	0	11,985	11,985
					Equipments	Total Object H	Iead 21 :			11,985	0	0	0	11,985	11,985
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	7955	Voucher	10,000	0	0	0	10,000	10,000
						Total Object F	<b>Iead</b> 34 :			10,000	0	0	0	10,000	10,000

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Run Date:

I	Demai	nd:	54 Housin	g, Villaş	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Dep	artmen	t										
T	'reasu	ry	Shillong (Nort	th) Trea	sury										
Ė	.D.O.	:	2000002 Gen	eral Ma	nager District Comm	nerce & Industrie	es Centre Shillong								
M	onth (	of Acco	ount: MAR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Tread	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	003	(05) Training Institute (Furniture Making	0	52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	4378	Voucher	3,985	0	0	0	3,985	3,985
			Section)		Plant	Total Object H	<b>Iead</b> 52 :			3,985	0	0	0	3,985	3,985
						Total Sub Hea	d :			3,82,878	0	7,000	0	3,75,878	3,82,878
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	1196	Voucher	4,28,756	1,000	52,000	0	3,75,756	4,27,756
			Carpentry Section)			Total Object H	Iead 1 :			4,28,756	1,000	52,000	0	3,75,756	4,27,756
					02. Wages		Voted-Sixth- Schedule-Khasi	2620	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	7817	Voucher	7,239	0	0	0	7,239	7,239
						Total Object H	<b>Iead</b> 2:			10,239	0	0	0	10,239	10,239
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	7798	Voucher	2,98,925	0	0	0	2,98,925	2,98,925
						Total Object H	<b>Iead</b> 6:			2,98,925	0	0	0	2,98,925	2,98,925
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	3685	Voucher	4,402	0	0	0	4,402	4,402
					Anowances	Total Object H				4,402	0	0	0	4,402	4,402
					(13) Office Expensesc		Voted-Sixth- Schedule-Khasi	1890	Voucher	10,838	0	0	0	10,838	10,838
						Total Object H	<b>Iead</b> 13 :			10,838	0	0	0	10,838	10,838
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	7389	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Khasi	7848	Voucher	9,000	0	0	0	9,000	9,000

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

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Page No.

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Run Date:

D	emar	nd:	54 Housi	ng, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
De	epart	ment :	Industries D	epartmen	t										
Tı	reasu	ry	Shillong (No	orth) Trea	sury										
Ď.	D.O.	:	2000002 Ge	eneral Ma	anager District Com	merce & Industri	es Centre Shillong								
Mo	onth o	of Accou	unt: MAR/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(07) Training Institute (Leather, Blackmithy A	0 nd	14. Rent, Rates And Taxes	Total Object I	Head 14:			17,000	0	0	0	17,000	17,000
			Carpentry Section)		21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	3931	Voucher	8,120	0	0	0	8,120	8,120
					Equipments	Total Object I	Head 21 :			8,120	0	0	0	8,120	8,120
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	4374	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	7831	Voucher	7,500	0	0	0	7,500	7,500
						Total Object I	Head 34 :			12,500	0	0	0	12,500	12,500
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	3933	Voucher	950	0	0	0	950	950
					Fiant	Total Object I	<b>Head</b> 52 :			950	0	0	0	950	950
						Total Sub Hea	d:			7,91,730	1,000	52,000	0	7,38,730	7,90,730
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1185	Voucher	2,71,614	3,000	14,000	0	2,54,614	2,68,614
						Total Object I	Head 1 :			2,71,614	3,000	14,000	0	2,54,614	2,68,614
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2395	Voucher	7,937	0	0	0	7,937	7,937
					Allowances		Voted-Sixth- Schedule-Khasi	2438	Voucher	10,412	0	0	0	10,412	10,412
							Voted-Sixth- Schedule-Khasi	3090	Voucher	11,469		0	0	11,469	11,469
							Voted-Sixth- Schedule-Khasi	4385	Voucher	11,174	0	0	0	11,174	11,174
						Total Object I	<b>Head</b> 11:			40,992	0	0	0	40,992	40,992

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

**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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Run Date:

	Demar	nd:	54 Housin	ıg, Villaş	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
I	epart	ment :	Industries De	partmen	t										
1	reasu	ry	Shillong (Nor	rth) Trea	sury										
i	D.O.	:	2000002 Gei	neral Ma	nager District Comr	nerce & Industri	es Centre Shillong								
M	onth o	of Accou	unt: MAR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4380	Voucher	23,962	0	0	0	23,962	23,962
							Voted-Sixth- Schedule-Khasi	4381	Voucher	14,365	0	0	0	14,365	14,365
						Total Object I	<b>Head</b> 13:			38,327	0	0	0	38,327	38,327
						Total Sub Hea	nd:			3,50,933	3,000	14,000	0	3,33,933	3,47,933
					,	Total Minor H	<b>lead</b> 3:			15,25,541	4,000	73,000	0	14,48,541	15,21,541
			(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1179	Voucher	1,17,680	0	10,000	0	1,07,680	1,17,680
			Ribhoi				Voted-Sixth- Schedule-Khasi	1191	Voucher	5,88,775	1,000	92,000	0	4,95,775	5,87,775
							Voted-Sixth- Schedule-Khasi	1203	Voucher	36,110	0	0	0	36,110	36,110
							Voted-Sixth- Schedule-Khasi	1205	Voucher	11,660	0	0	0	11,660	11,660
						Total Object I	Head 1:			7,54,225	1,000	1,02,000	0	6,51,225	7,53,225
					02. Wages		Voted-Sixth- Schedule-Khasi	1209	Voucher	24,765	0	0	0	24,765	24,765
						Total Object I	Head 2:			24,765	0	0	0	24,765	24,765
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	1211	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object I				2,25,000	0	0	0	2,25,000	2,25,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2626	Voucher	10,608	0	0	0	10,608	10,608
					Allowances		Voted-Sixth- Schedule-Khasi	3678	Voucher	9,172	0	0	0	9,172	9,172

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

**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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Run Date:

D	emar	ıd:	54 Housing	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Housing, Cap	oital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and S	Small Industri	ies	
D	epart	ment :	Industries Dep	artmen	į										
T	reasu	ry	Shillong (Nort	h) Trea	sury										
<b>D</b>	D.O.	:	2000002 Gen	eral Ma	nager District Com	merce & Industri	es Centre Shillong								
Mo	nth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		01) Industrial Estate At hillong, Nongstoin,	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3686	Voucher	9,172	0	0	0	9,172	9,172
		R	tibhoi		Allowances		Voted-Sixth- Schedule-Khasi	3687	Voucher	2,722	0	0	0	2,722	2,722
							Voted-Sixth- Schedule-Khasi	7834	Voucher	8,756	0	0	0	8,756	8,756
						Total Object I	Head 11:			40,430	0	0	0	40,430	40,430
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	7771	Voucher	25,800	0	0	0	25,800	25,800
						Total Object I	<b>Head</b> 13 :			25,800	0	0	0	25,800	25,800
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1462	Voucher	12,016	0	0	0	12,016	12,016
							Voted-Sixth- Schedule-Khasi	3941	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	<b>Head</b> 14 :			42,016	0	0	0	42,016	42,016
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	4369	Voucher	30,020	0	0	0	30,020	30,020
					Equipments	Total Object I	Head 21 :			30,020	0	0	0	30,020	30,020
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	3943	Voucher	17,500	0	0	0	17,500	17,500
						Total Object I	<b>Head</b> 34 :			17,500	0	0	0	17,500	17,500
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	4372	Voucher	11,797	0	0	0	11,797	11,797
					Plant	Total Object I	<b>Head</b> 52 :			11,797	0	0	0	11,797	11,797
						Total Sub Hea	d:			11,71,553	1,000	1,02,000	0	10,68,553	11,70,553

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

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Run Date:

]	Demar	nd:	54 Hous	sing, Villa	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlag	y on Village an	d Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
Г	epart	ment :	Industries I	Departmen	t										
T	reasu	ry	Shillong (N	North) Trea	sury										
Ė	D.O.	:	2000002 C	General Ma	anager District Com	merce & Industri	es Centre Shillong	;							
M	onth o	of Account:	: MAR/2023												
		Minor S r Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	101				Total Minor H	lead 101 :			11,71,553	1,000	1,02,000	0	10,68,553	11,70,553
		102 (10)	Exhibition	0	02. Wages		Voted-Sixth- Schedule-Khasi	7710	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Khasi	7814	Voucher	83,500	0	0	0	83,500	83,500
						Total Object I	Head 2:			92,500	0	0	0	92,500	92,500
					11.Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	7539	Voucher	20,092	0	0	0	20,092	20,092
							Voted-Sixth- Schedule-Khasi	7877	Voucher	16,140	0	0	0	16,140	16,140
						Total Object I	Head 11:			36,232	0	0	0	36,232	36,232
					(13) Office Expenses	-	Voted-Sixth- Schedule-Khasi	7308	Voucher	82,500	0	0	0	82,500	82,500
							Voted-Sixth- Schedule-Khasi	7312	Voucher	90,000	0	0	0	90,000	90,000
							Voted-Sixth- Schedule-Khasi	7314	Voucher	90,000	0	0	0	90,000	90,000
							Voted-Sixth- Schedule-Khasi	7362	Voucher	1,02,250	0	0	0	1,02,250	1,02,250
							Voted-Sixth- Schedule-Khasi	7841	Voucher	86,800	0	0	0	86,800	86,800
							Voted-Sixth- Schedule-Khasi	7845	Voucher	88,200	0	0	0	88,200	88,200
						Total Object I	Head 13:			5,39,750	0	0	0	5,39,750	5,39,750
					14. Rent, Rates And Taxes	-	Voted-Sixth- Schedule-Khasi	7376	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 14 :			30,000	0	0	0	30,000	30,000

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

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Run Date:

]	Dema	nd:	54 Housi	ng, Villa	ge and Small Industr	ies, Capital Outlay	on Housing, Cap	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
Г	)epart	tment :	: Industries De	epartmen	t										
T	reasu	ıry	Shillong (No	orth) Trea	sury										
Ė	<b>D.D.</b> O.	.:	2000002 Ge	eneral Ma	anager District Com	merce & Industries	Centre Shillong								
M	onth (	of Acco	ount: MAR/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2851	00	102	(10) Exhibition	0	21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	7509	Voucher	16,375	0	0	0	16,375	16,375
						Total Object He	ead 21:			16,375	0	0	0	16,375	16,375
					26. Other Charges		Voted-Sixth- Schedule-Khasi	7371	Voucher	2,000	0	0	0	2,000	2,000
						Total Object He	ead 26:			2,000	0	0	0	2,000	2,000
					27. Minor Works		Voted-Sixth- Schedule-Khasi	7838	Voucher	45,625	0	0	0	45,625	45,625
						Total Object He	ead 27:			45,625	0	0	0	45,625	45,625
					50.Other Charges		Voted-Sixth- Schedule-Khasi	7368	Voucher	37,500	0	0	0	37,500	37,500
						Total Object He	ad 50:			37,500	0	0	0	37,500	37,500
						Total Sub Head	:			7,99,982	0	0	0	7,99,982	7,99,982
					_	Total Minor Hea	ad 102 :			7,99,982	0	0	0	7,99,982	7,99,982
		104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1190	Voucher	2,55,273	0	28,000	0	2,27,273	2,55,273
			Centre)			Total Object He	ad 1:			2,55,273	0	28,000	0	2,27,273	2,55,273
					02. Wages	:	Voted-Sixth- Schedule-Khasi	1210	Voucher	17,145	0	0	0	17,145	17,145
							Voted-Sixth- Schedule-Khasi	2388	Voucher	29,337	0	0	0	29,337	29,337
						Total Object He	ead 2:			46,482	0	0	0	46,482	46,482
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3683	Voucher	6,696	0	0	0	6,696	6,696

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

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Run Date:

Γ	emar	nd:	54 Housin	ng, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Cap	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and S	mall Industri	ies	
D	epart	ment :	Industries De	partmen	t										
T	reasu	ry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O.	:	2000002 Ger	neral Ma	nnager District Com	merce & Industri	es Centre Shillong								
Mo	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	IP	06) Employment Programme (Knitting-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	4389	Voucher	8,072	0	0	0	8,072	8,072
		1 1	Cum-Employment Centre)		Allowances		Voted-Sixth- Schedule-Khasi	4403	Voucher	10,232	0	0	0	10,232	10,232
						Total Object I	Head 11:			25,000	0	0	0	25,000	25,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1463	Voucher	31,860	0	0	0	31,860	31,860
							Voted-Sixth- Schedule-Khasi	4400	Voucher	14,951	0	0	0	14,951	14,951
						Total Object I	Head 13:			46,811	0	0	0	46,811	46,811
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	4391	Voucher	10,000	0	0	0	10,000	10,000
					Equipments	Total Object I	Head 21:			10,000	0	0	0	10,000	10,000
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	7953	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 34 :			50,000	0	0	0	50,000	50,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	4390	Voucher	2,430	0	0	0	2,430	2,430
					Piant	Total Object I	Head 52 :			2,430	0	0	0	2,430	2,430
						Total Sub Hea	nd:			4,35,996	0	28,000	0	4,07,996	4,35,996
		1 1	11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Khasi	7420	Voucher	3,52,500	0	0	0	3,52,500	3,52,500
							Voted-Sixth- Schedule-Khasi	7790	Voucher	4,17,500	0	0	0	4,17,500	4,17,500
						Total Object I	Head 34 :			7,70,000	0	0	0	7,70,000	7,70,000

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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**Run Date :** 19/05/2023

I	Demai	nd :	54 Housi	ng, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	y on Village ar	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment	: Industries De	epartmen	nt										
Т	reasu	ıry	Shillong (No	rth) Trea	asury										
Ď	.D.O.	:	2000002 Ge	neral Ma	anager District Com	merce & Industri	es Centre Shillong								
M	onth o	of Acco	ount: MAR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>U</b>				(State)		8009	- 7610		(A.G.))
2851	00	104	(11) Master-Craftsmen Training			Total Sub Hea	nd:			7,70,000	0	0	0	7,70,000	7,70,000
			(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1206	Voucher	1,10,775	0	8,000	0	1,02,775	1,10,775
						Total Object I	Head 1:			1,10,775	0	8,000	0	1,02,775	1,10,775
					02. Wages		Voted-Sixth- Schedule-Khasi	1207	Voucher	27,432	0	0	0	27,432	27,432
						Total Object I	Head 2:			27,432	0	0	0	27,432	27,432
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	3401	Voucher	28,320	0	0	0	28,320	28,320
							Voted-Sixth- Schedule-Khasi	4384	Voucher	35,687	0	0	0	35,687	35,687
						Total Object I	Head 13:			64,007	0	0	0	64,007	64,007
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	4394	Voucher	11,980	0	0	0	11,980	11,980
						Total Object I	Head 21:			11,980	0	0	0	11,980	11,980
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	7956	Voucher	32,500	0	0	0	32,500	32,500
						Total Object I	Head 34 :			32,500	0	0	0	32,500	32,500
					52. Machinery And Equipment		Voted-Sixth- Schedule-Khasi	4382	Voucher	4,010	0	0	0	4,010	4,010
						Total Object I	Head 52 :			4,010	0	0	0	4,010	4,010
						Total Sub Hea	nd:			2,50,704	0	8,000	0	2,42,704	2,50,704
						Total Minor H	<b>Iead</b> 104 :			14,56,700	0	36,000	0	14,20,700	14,56,700

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Run Date:

Г	emar	nd:	54 Housing	g, Villag	e and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Dep	artment											
T	reasu	ry	Shillong (Nort	th) Treas	sury										
D	.D.O.	:	2000002 Gen	eral Mar	nager District Comm	nerce & Industri	es Centre Shillong								
Mo	onth o	of Accou	int: MAR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2851	00		03) District Commerce & ndustries Centres-	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1182	Voucher	7,41,524	0	40,000	0	7,01,524	7,41,524
							Voted-Sixth- Schedule-Khasi	1192	Voucher	7,77,962	0	53,100	0	7,24,862	7,77,962
						Total Object I	Head 1:			15,19,486	0	93,100	0	14,26,386	15,19,486
					02. Wages		Voted-Sixth- Schedule-Khasi	1214	Voucher	29,718	0	0	0	29,718	29,718
							Voted-Sixth- Schedule-Khasi	1892	Voucher	6,912	0	0	0	6,912	6,912
							Voted-Sixth- Schedule-Khasi	2618	Voucher	35,052	0	0	0	35,052	35,052
							Voted-Sixth- Schedule-Khasi	2621	Voucher	10,668	0	0	0	10,668	10,668
							Voted-Sixth- Schedule-Khasi	3945	Voucher	9,072	0	0	0	9,072	9,072
							Voted-Sixth- Schedule-Khasi	7653	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Khasi	7670	Voucher	8,208	0	0	0	8,208	8,208
						Total Object I	Head 2:			1,08,630	0	0	0	1,08,630	1,08,630
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	7803	Voucher	59,610	0	0	0	59,610	59,610
						Total Object I	<b>Head</b> 6:			59,610	0	0	0	59,610	59,610
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	2623	Voucher	6,670	0	0	0	6,670	6,670
					Allowances		Voted-Sixth- Schedule-Khasi	3681	Voucher	2,212	0	0	0	2,212	2,212
							Voted-Sixth-	4395	Voucher	3,176	0	0	0	3,176	3,176

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I	)emai	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Indu	ustries, Loans	for Village and S	mall Industri	es	
D	epart	ment :	Industries Dep	artmer	nt										
Т	reasu	ıry	Shillong (Nort	h) Trea	asury										
: D	.D.O.	.:	2000002 Gen	eral Ma	anager District Comm	nerce & Industri	es Centre Shillong								
M	onth o	of Accou	unt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2851	00		03) District Commerce & ndustries Centres-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	4396	Voucher	6,416	0	0	0	6,416	6,416
					Allowances		Voted-Sixth- Schedule-Khasi	4398	Voucher	6,080	0	0	0	6,080	6,080
							Voted-Sixth- Schedule-Khasi	7067	Voucher	1,946	0	0	0	1,946	1,946
							Voted-Sixth- Schedule-Khasi	7425	Voucher	2,660	0	0	0	2,660	2,660
							Voted-Sixth- Schedule-Khasi	7429	Voucher	2,380	0	0	0	2,380	2,380
							Voted-Sixth- Schedule-Khasi	7431	Voucher	2,860	0	0	0	2,860	2,860
							Voted-Sixth- Schedule-Khasi	7527	Voucher	6,495	0	0	0	6,495	6,495
							Voted-Sixth- Schedule-Khasi	7528	Voucher	3,135	0	0	0	3,135	3,135
ı							Voted-Sixth- Schedule-Khasi	7534	Voucher	4,193	0	0	0	4,193	4,193
							Voted-Sixth- Schedule-Khasi	7537	Voucher	6,722	0	0	0	6,722	6,722
							Voted-Sixth- Schedule-Khasi	7540	Voucher	4,673	0	0	0	4,673	4,673
							Voted-Sixth- Schedule-Khasi	7552	Voucher	3,894	0	0	0	3,894	3,894
							Voted-Sixth- Schedule-Khasi	7555	Voucher	2,242	0	0	0	2,242	2,242
							Voted-Sixth- Schedule-Khasi	7558	Voucher	2,291	0	0	0	2,291	2,291
							Voted-Sixth- Schedule-Khasi	7563	Voucher	4,073	0	0	0	4,073	4,073

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	Dema	nd :	54 Housing	g, Villa	age and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and S	mall Industri	ies	
I	Depart	ment :	Industries Dep	artmen	nt										
7	Treasu	ıry	Shillong (Nort	h) Trea	asury										
i	).D.O.	. :	2000002 Gen	eral Ma	anager District Comm	nerce & Industri	es Centre Shillong								
M	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & ndustries Centres-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	7565	Voucher	3,488	0	0	0	3,488	3,488
					Allowances		Voted-Sixth- Schedule-Khasi	7570	Voucher	3,998	0	0	0	3,998	3,998
							Voted-Sixth- Schedule-Khasi	7571	Voucher	5,212	0	0	0	5,212	5,212
							Voted-Sixth- Schedule-Khasi	7706	Voucher	4,262	0	0	0	4,262	4,262
							Voted-Sixth- Schedule-Khasi	7756	Voucher	44,954	0	0	0	44,954	44,954
							Voted-Sixth- Schedule-Khasi	7759	Voucher	8,201	0	0	0	8,201	8,201
							Voted-Sixth- Schedule-Khasi	7762	Voucher	5,537	0	0	0	5,537	5,537
							Voted-Sixth- Schedule-Khasi	7861	Voucher	23,304	0	0	0	23,304	23,304
							Voted-Sixth- Schedule-Khasi	7865	Voucher	9,504	0	0	0	9,504	9,504
							Voted-Sixth- Schedule-Khasi	7868	Voucher	51,039	0	0	0	51,039	51,039
							Voted-Sixth- Schedule-Khasi	7873	Voucher	51,143	0	0	0	51,143	51,143
							Voted-Sixth- Schedule-Khasi	7875	Voucher	5,595	0	0	0	5,595	5,595
							Voted-Sixth- Schedule-Khasi	7880	Voucher	3,870	0	0	0	3,870	3,870
							Voted-Sixth- Schedule-Khasi	7883	Voucher	8,005	0	0	0	8,005	8,005
							Voted-Sixth- Schedule-Khasi	7887	Voucher	9,310	0	0	0	9,310	9,310

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

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Den	nand :	:	54 Housing	, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Dep	artment	: I	ndustries Depa	artmen	t										
Trea	asury	S	Shillong (North	n) Trea	asury										
D.D	.0.:	2	000002 Gene	eral Ma	anager District Comr	nerce & Industri	es Centre Shillong								
Mont	h of Acc	ount: N	MAR/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2851 00	200	(03) Distr Industries	ict Commerce & Centres-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	7891	Voucher	2,408	0	0	0	2,408	2,408
					Allowances		Voted-Sixth- Schedule-Khasi	7895	Voucher	8,255	0	0	0	8,255	8,255
							Voted-Sixth- Schedule-Khasi	7897	Voucher	8,892	0	0	0	8,892	8,892
							Voted-Sixth- Schedule-Khasi	7901	Voucher	12,595	0	0	0	12,595	12,595
							Voted-Sixth- Schedule-Khasi	7904	Voucher	8,954	0	0	0	8,954	8,954
							Voted-Sixth- Schedule-Khasi	7919	Voucher	3,272	0	0	0	3,272	3,272
							Voted-Sixth- Schedule-Khasi	7922	Voucher	5,224	0	0	0	5,224	5,224
							Voted-Sixth- Schedule-Khasi	7925	Voucher	1,122	0	0	0	1,122	1,122
							Voted-Sixth- Schedule-Khasi	7927	Voucher	4,279	0	0	0	4,279	4,279
							Voted-Sixth- Schedule-Khasi	7930	Voucher	2,195	0	0	0	2,195	2,195
							Voted-Sixth- Schedule-Khasi	7932	Voucher	7,233	0	0	0	7,233	7,233
							Voted-Sixth- Schedule-Khasi	7945	Voucher	7,138	0	0	0	7,138	7,138
							Voted-Sixth- Schedule-Khasi	7974	Voucher	7,970	0	0	0	7,970	7,970
						Total Object I	Head 11:			3,89,077	0	0	0	3,89,077	3,89,077
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4112	Voucher	58,904	0	0	0	58,904	58,904
							Voted-Sixth-	7629							

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	Dema	ind:	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	ies	
]	Depar	tment:	Industries Dep	artmen	nt										
	Freası	ury	Shillong (Nort	h) Trea	asury										
j	D.D.O	). :	2000002 Gene	eral Ma	anager District Com	merce & Industri	es Centre Shillong								
N	Ionth	of Accou	int: MAR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head			Head						(State)		8009	- 7610		(A.G.
2851	00		03) District Commerce & ndustries Centres-	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	7629	Voucher	60,726	0	0	0	60,726	60,72
						Total Object I	Head 13:			1,19,630	0	0	0	1,19,630	1,19,63
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	3404	Voucher	28,000	0	0	0	28,000	28,00
						Total Object 1	Head 51 :			28,000	0	0	0	28,000	28,00
						Total Sub Hea	nd:			22,24,433	0	93,100	0	21,31,333	22,24,43
		(	05) Action Plan	1	02. Wages		Voted-Sixth- Schedule-Khasi	7940	Voucher	27,000	0	0	0	27,000	27,00
						Total Object I	Head 2:			27,000	0	0	0	27,000	27,00
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	7935	Voucher	98,400	0	0	0	98,400	98,40
							Voted-Sixth- Schedule-Khasi	7949	Voucher	1,600	0	0	0	1,600	1,60
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,00
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	7550	Voucher	7,000	0	0	0	7,000	7,00
						Total Object I	Head 14 :			7,000	0	0	0	7,000	7,00
					50. Compensation, Other Charges, Payment Out Of		Voted-Sixth- Schedule-Khasi	7934	Voucher	30,000	0	0	0	30,000	30,00
					Discretionery Grants For High Dignitaries, Discount	Total Object I	Head 50:			30,000	0	0	0	30,000	30,00
				2	02. Wages		Voted-Sixth- Schedule-Khasi	7417	Voucher	4,000	0	0	0	4,000	4,00

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	Demai	nd:	54 Housi	ing, Villaş	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industri	ies	
Г	Pepart	tment :	Industries D	epartmen	t										
Г	reasu	ıry	Shillong (No	orth) Trea	sury										
i	).D.O.	.:	2000002 Ge	eneral Ma	nager District Comn	nerce & Industri	es Centre Shillong								
M	onth (	of Acco	ount: MAR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	200	(05) Action Plan	2	02. Wages		Voted-Sixth- Schedule-Khasi	7933	Voucher	34,000	0	0	0	34,000	34,000
						Total Object I	<b>Iead</b> 2:			38,000	0	0	0	38,000	38,000
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	7458	Voucher	1,600	0	0	0	1,600	1,600
							Voted-Sixth- Schedule-Khasi	7938	Voucher	98,400	0	0	0	98,400	98,400
						Total Object I	<b>Iead</b> 13:			1,00,000	0	0	0	1,00,000	1,00,000
					14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	7547	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	<b>Iead</b> 14 :			20,000	0	0	0	20,000	20,000
					50. Compensation, Other Charges,		Voted-Sixth- Schedule-Khasi	7545	Voucher	4,000	0	0	0	4,000	4,000
					Payment Out Of Discretionery Grants For High Dignitaries,		Voted-Sixth- Schedule-Khasi	7939	Voucher	30,000	0	0	0	30,000	30,000
					Discount	Total Object I	<b>Iead</b> 50 :			34,000	0	0	0	34,000	34,000
						Total Sub Hea	d :			3,56,000	0	0	0	3,56,000	3,56,000
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1202	Voucher	1,26,920	0	30,475	0	96,445	1,26,920
						<b>Total Object I</b>	<b>Iead</b> 1 :			1,26,920	0	30,475	0	96,445	1,26,920
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	3089	Voucher	9,819	0	0	0	9,819	9,819
					Allowances		Voted-Sixth- Schedule-Khasi	3091	Voucher	11,905	0	0	0	11,905	11,905
							Voted-Sixth- Schedule-Khasi	4368	Voucher	6,205	0	0	0	6,205	6,205

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Г	eman	d :	54	Housing	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epartı	nent :	Indus	tries Dep	artment	į										
T	reasui	y	Shille	ong (Nort	h) Treas	sury										
Ď	.D.O.	:	20000	002 Gene	eral Ma	nager District Com	nerce & Industri	es Centre Shillong								
Mo	onth o	f Accou	nt: MAR	2/2023												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2851	00	200 (0	6) Statiscal C	Cell	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	4401	Voucher	8,854	0	0	0	8,854	8,854
						Allowances		Voted-Sixth- Schedule-Khasi	4404	Voucher	6,130	0	0	0	6,130	6,130
							Total Object I	Head 11:			42,913	0	0	0	42,913	42,913
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2386	Voucher	22,234	0	0	0	22,234	22,234
								Voted-Sixth- Schedule-Khasi	7392	Voucher	40,000	0	0	0	40,000	40,000
							Total Object I	Head 13 :			62,234	0	0	0	62,234	62,234
							Total Sub Hea	id:			2,32,067	0	30,475	0	2,01,592	2,32,067
							Total Minor H	lead 200 :			28,12,500	0	1,23,575	0	26,88,925	28,12,500
							Total Sub Maj	jor Head $\theta$ :			77,66,276	5,000	3,34,575	0	74,26,701	77,61,276
							Total Major H	lead 2851:			77,66,276	5,000	3,34,575	0	74,26,701	77,61,276
							Total of Mont	h :			77,66,276	5,000	3,34,575	0	74,26,701	77,61,276
Day		liation	Portion				Total of DDO	2000002:			5,20,84,856	49,000	39,71,170	4,00,400	4,76,64,286	5,20,35,856
			Portion tent of A.G	G. Office:												
							DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						5,20,35,856
Sum	mary	of DDC	) wise exp	<u>penditur</u>	<u>e</u>											

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Demand:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2000002 General Manager District Commer	ce & Inc	dustries Centre Shillong		
Summary of DD	O wise expenditure				
2851 00 1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	5,47,276
2851 00 3	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22,91,263
2851 00 3	(05) Training Institute (Furniture Making Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,19,613
2851 00 3	(05) Training Institute (Furniture Making Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	59,973
2851 00 3	(05) Training Institute (Furniture Making Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	63,104
2851 00 3	(05) Training Institute (Furniture Making Section)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	19,986
2851 00 3	(05) Training Institute (Furniture Making Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	29,985
2851 00 3	(05) Training Institute (Furniture Making Section)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	24,000
2851 00 3	(05) Training Institute (Furniture Making Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	9,958
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	57,49,239
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,03,458
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	2,58,296
	(07) Training Institute (Leather, Blackmithy		(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi	

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Run Date:

Demand:		54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department	t:	Industries Department				
Treasury		Shillong (North) Treasury				
<b>D.D.O.</b> :		2000002 General Manager District Commerc	e & Ind	ustries Centre Shillong		
Summary of D	DDO	wise expenditure				
2851 00 3	3 .	And Carpentry Section)	0	<b>Conveyance Allowances</b>		24,970
2851 00 3		(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Khasi	49,973
2851 00 3		(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	17,000
2851 00 3		(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	20,000
2851 00 3		(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	33,000
2851 00 3		(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	4,950
2851 00 3	3	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	36,36,899
2851 00 3	3	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	79,984
2851 00 3	3	(08) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	44,717
2851 00 3	3	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	98,004
2851 00 20	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,78,85,516
2851 00 20	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,98,730
2851 00 20	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	59,610
2851 00 20	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi	4,26,444

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<u>Up</u>	to Acc	<u>ountii</u>	ng Month March (Pre) of Financial Year 2022-20	23		Run Da	ite:	19/05/2023
Do	emand	:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capita	l Outlay on Village and Small Scale Industries, Loans for Village and	nd Small Industries	
De	partm	ent :	Industries Department					
Tr	easury	7	Shillong (North) Treasury					
D.l	0.0. :		2000002 General Manager District Commerc	e & Inc	dustries Centre Shillong			
Sumn	ary o	f DD	O wise expenditure					
					Conveyance Allowances			
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2,99,604
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		70,000
2851	00	200	(05) Action Plan	1	02. Wages	Voted-Sixth-Schedule-Khasi		27,000
2851	00	200	(05) Action Plan	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,00,000
2851	00	200	(05) Action Plan	1	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		7,000
2851	00	200	(05) Action Plan	1	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries, Discount	Voted-Sixth-Schedule-Khasi		30,000
2851	00	200	(05) Action Plan	2	02. Wages	Voted-Sixth-Schedule-Khasi		38,000
2851	00	200	(05) Action Plan	2	13. Office Expenses	Voted-Sixth-Schedule-Khasi		1,00,000
2851	00	200	(05) Action Plan	2	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		20,000
2851			(05) Action Plan	2	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries, Discount	Voted-Sixth-Schedule-Khasi		34,000
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi		15,16,538

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De	mand	:	54 Housing, Village and Small Industries, C	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dep	oartmo	ent :	Industries Department				
Tre	asury		Shillong (North) Treasury				
Ď.Ľ	.0.:		2000002 General Manager District Commerce	e & Inc	lustries Centre Shillong		
Summ	ary oj	f DD(	O wise expenditure				
					Allowance		
2851	00	200	(06) Statiscal Cell	0	02. Wages	Voted-Sixth-Schedule-Khasi	38,419
2851	00	200	(06) Statiscal Cell	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	59,952
2851	00	200	(06) Statiscal Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,18,994
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	85,76,126
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,58,318
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	3,37,500
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	59,702
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,26,960
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	69,016
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	49,955
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	61,500
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	19,785
			(10) Exhibition		02. Wages	Voted-Sixth-Schedule-Khasi	

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De	emand	l :	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	l Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
De	partm	ent:	Industries Department				
Tro	easury	7	Shillong (North) Treasury				
Ď.I	0.0.:		2000002 General Manager District Commerc	e & Inc	dustries Centre Shillong		
Sumn	nary o	f DD	O wise expenditure				
2851	00	102		0			92,500
2851	00	102	(10) Exhibition	0	11.Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	36,232
2851	00	102	(10) Exhibition	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,39,750
2851	00	102	(10) Exhibition	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	30,000
2851	00	102	(10) Exhibition	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	16,375
2851	00	102	(10) Exhibition	0	26. Other Charges	Voted-Sixth-Schedule-Khasi	2,000
2851	00	102	(10) Exhibition	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	45,625
2851	00	102	(10) Exhibition	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	37,500
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	35,25,784
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Khasi	99,965
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25,000
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	99,698
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	24,990
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	1,23,500

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Demand:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capita	al Outlay on Village and Small Scale Industries, Loans for Village and Small Industries							
Department :	Industries Department										
Treasury	Shillong (North) Treasury										
D.D.O. :	2000002 General Manager District Commerc	e & Inc	dustries Centre Shillong								
Summary of DDO wise expenditure											
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	5,999						
2851 00 104 (1	11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Khasi	18,48,000						
2851 00 104 (1	12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	14,34,170						
2851 00 104 (1	12) Handicraft Promotion	0	02. Wages	Voted-Sixth-Schedule-Khasi	80,915						
2851 00 104 (1	12) Handicraft Promotion	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	75,561						
2851 00 104 (1	12) Handicraft Promotion	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	29,980						
2851 00 104 (1	12) Handicraft Promotion	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	78,000						
2851 00 104 (1	12) Handicraft Promotion	0	52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi	9,995						
					5,20,35,856						

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			T 1 7							nd Small Scale Ind					
D	epart	tment :													
T	reasu	ıry	Jowai Treasury												
Ď	.D.O.	.:	2000002 Gene	ral Maı	nager District Indust	ries Centre (Ind)	Jowai Jaintia Hi	lls							
Mo	onth o	of Acco	unt: APR/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(03) Industrial Estate At 0 Jowai	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	337	Voucher	43,346	0	4,000	0	39,346	43,346
						Total Object H	ead 1:			43,346	0	4,000	0	39,346	43,340
						Total Sub Head	d :			43,346	0	4,000	0	39,346	43,340
						Total Minor Ho	ead 101:			43,346	0	4,000	0	39,346	43,340
			(01) Multipurpose/Service ( Workshops	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	339	Voucher	1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
						<b>Total Object H</b>	ead 1 :			1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
						Total Sub Head	d:			1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
						Total Minor Ho	ead 102:			1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
			(06) Employment 0 Programme (Knitting- Cum-Employment	)	(01) Salaries		Voted-Sixth- Schedule-Jaintia	338	Voucher	1,91,351	1,000	16,250	2,200	1,71,901	1,90,351
			Centre)			Total Object H	ead 1 :			1,91,351	1,000	16,250	2,200	1,71,901	1,90,351
						Total Sub Head	1:			1,91,351	1,000	16,250	2,200	1,71,901	1,90,351
						Total Minor Ho	ead 104 :			1,91,351	1,000	16,250	2,200	1,71,901	1,90,351
			(03) District Commerce & 0 Industries Centres-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	329	Voucher	5,62,524	5,000	48,000	8,800	5,00,724	5,57,524
							Voted-Sixth- Schedule-Jaintia	412	Voucher	4,54,316	0	45,500	0	4,08,816	4,54,316
							Voted-Sixth- Schedule-Jaintia	835	Voucher	39,798		0	0	39,798	39,798
							Voted-Sixth- Schedule-Jaintia	849	Voucher	82,286	0	0	0	82,286	82,286

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Der	man	ıd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outlay	y on Housing, Ca	pital Outlay	on Village	and Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
Dep	artn	ment :	Industries Dep	artmen	<u> </u>										
Trea	asur	ry	Jowai Treasury	y											
D.D	.0.	:	2000002 Gene	eral Ma	nager District Industri	tries Centre (Ind)	Jowai Jaintia Hil	lls							
Mont	th of	f Accou	int: APR/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2851 00	0		03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			11,38,924	5,000	93,500	8,800	10,31,624	11,33,924
						Total Sub Head	1:			11,38,924	5,000	93,500	8,800	10,31,624	11,33,924
		(	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	340	Voucher	71,306	5 0	6,000	0	65,306	71,306
						Total Object H	ead 1 :			71,306	5 0	6,000	0	65,306	71,306
						Total Sub Head	d :			71,306	6 0	6,000	0	65,306	71,306
						Total Minor He	ead 200:			12,10,230	5,000	99,500	8,800	10,96,930	12,05,230
						Total Sub Majo	or Head $\theta$ :			15,88,904	8,000	1,41,750	15,400	14,23,754	15,80,904
						Total Major Ho	ead 2851:			15,88,904	8,000	1,41,750	15,400	14,23,754	15,80,904
						Total of Month	:			15,88,904	8,000	1,41,750	15,400	14,23,754	15,80,904
Mont	th of	f Accou	int: MAY/2022												
Major S Head Ma He		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2851 00	0	N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	898	Voucher	25,000	0	0	0	25,000	25,000
			Board/Telephone Bills Bsnl).			Total Object H	ead 14 :			25,000	0	0	0	25,000	25,000
						Total Sub Head	d :			25,000	0	0	0	25,000	25,000
						Total Minor Ho	ead 1:			25,000	0	0	0	25,000	25,000

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	Dema	nd :	54 Housing	g, Villa	ge and Small Indust	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
1	Depar	tment	: Industries Dep	artmen	nt										
7	Treasu	ury	Jowai Treasury	/											
i	D.D.O	) <b>.</b> :	2000002 Gene	eral Ma	anager District Indu	stries Centre (Ind	) Jowai Jaintia Hi	lls							
M	onth	of Acc	ount: MAY/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.))
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	357	Voucher	43,346	0	4,000	0	39,346	43,346
						Total Object I	Head 1:			43,346	0	4,000	0	39,346	43,346
						Total Sub Hea	ıd:			43,346	0	4,000	0	39,346	43,346
						Total Minor H	Iead 101 :			43,346	0	4,000	0	39,346	43,346
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	356	Voucher	1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
						Total Object I	Head 1:			1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
						Total Sub Hea	nd:			1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
						Total Minor H	Iead 102 :			1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
		104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	346	Voucher	32,212	0	4,000	0	28,212	32,212
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	359	Voucher	1,37,665	1,000	12,250	2,200	1,22,215	1,36,665
						Total Object I	Head 1:			1,69,877	1,000	16,250	2,200	1,50,427	1,68,877
						Total Sub Hea	ıd:			1,69,877	1,000	16,250	2,200	1,50,427	1,68,877
						Total Minor H	Iead 104 :			1,69,877	1,000	16,250	2,200	1,50,427	1,68,877
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuar Allowance	у	Voted-Sixth- Schedule-Jaintia	344	Voucher	32,274	0	0	0	32,274	32,274
							Voted-Sixth- Schedule-Jaintia	361	Voucher	82,286	0	0	0	82,286	82,286
							Voted-Sixth- Schedule-Jaintia	363	Voucher	5,62,524	5,000	48,000	8,800	5,00,724	5,57,524

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I	)emar	nd:	54 Housin	ng, Villa	ge and Small Industrie	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
D	epart	ment:	Industries De	partmen	t										
Т	reasu	ry	Jowai Treasu	ry											
D	.D.O.	:	2000002 Ger	neral Ma	nager District Indust	ries Centre (Ind)	) Jowai Jaintia Hil	lls							
M	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce &	& O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	365	Voucher	4,54,316	0	45,500	0	4,08,816	4,54,316
						Total Object I	<b>Iead</b> 1 :			11,31,400	5,000	93,500	8,800	10,24,100	11,26,400
						<b>Total Sub Hea</b>	d:			11,31,400	5,000	93,500	8,800	10,24,100	11,26,400
		((	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	355	Voucher	71,306	0	6,000	0	65,306	71,306
						Total Object I	<b>Iead</b> 1 :			71,306	0	6,000	0	65,306	71,306
						Total Sub Hea	d :			71,306	0	6,000	0	65,306	71,306
						Total Minor H	lead 200:			12,02,706	5,000	99,500	8,800	10,89,406	11,97,706
						Total Sub Maj	jor Head $\theta$ :			15,84,906	8,000	1,41,750	15,400	14,19,756	15,76,906
						Total Major H	lead 2851:			15,84,906	8,000	1,41,750	15,400	14,19,756	15,76,906
						Total of Mont	h :			15,84,906	8,000	1,41,750	15,400	14,19,756	15,76,906
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2851	00	1	03) Industrial Estate At	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1413	Voucher	11,319	0	0	0	11,319	11,319
							Voted-Sixth- Schedule-Jaintia	392	Voucher	43,346	0	4,000	0	39,346	43,346
						Total Object H	Head 1 :			54,665	0	4,000	0	50,665	54,665

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D	)emai	nd:	54 Housing, V	Village and Small Industri	ies, Capital Outlay	on Housing, Cap	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
D	epart	tment :	Industries Depart	ment										
T	reasu	ıry	Jowai Treasury											
; D	.D.O.	.:	2000002 Genera	l Manager District Indus	tries Centre (Ind)	Jowai Jaintia Hil	ls							
Mo	onth o	of Acco	ount: JUN/2022											
•		Minor r Head		Sub Object Head Sub	Categorised I	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			lead	Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00		(03) Industrial Estate At 0 Jowai	02. Wages		Voted-Sixth- Schedule-Jaintia	1561	Voucher	14,920	0	0	0	14,920	14,920
					Total Object Hea	ad 2:			14,920	0	0	0	14,920	14,920
					<b>Total Sub Head</b>	:			69,585	0	4,000	0	65,585	69,585
	10				Total Minor Hea	nd 101 :			69,585	0	4,000	0	65,585	69,585
			(01) Multipurpose/Service 0 Workshops	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1410	Voucher	34,221	0	0	0	34,221	34,221
						Voted-Sixth- Schedule-Jaintia	393	Voucher	1,43,977	2,000	22,000	4,400	1,15,577	1,41,977
					Total Object Hea	ad 1:			1,78,198	2,000	22,000	4,400	1,49,798	1,76,198
					<b>Total Sub Head</b>	:			1,78,198	2,000	22,000	4,400	1,49,798	1,76,198
					Total Minor Hea	nd 102 :			1,78,198	2,000	22,000	4,400	1,49,798	1,76,198
			(06) Employment 0 Programme (Knitting-	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1412	Voucher	32,835	0	0	0	32,835	32,835
			Cum-Employment Centre)			Voted-Sixth- Schedule-Jaintia	390	Voucher	1,37,665	1,000	12,250	2,200	1,22,215	1,36,665
					<b>Total Object Hea</b>	ad 1:			1,70,500	1,000	12,250	2,200	1,55,050	1,69,500
					Total Sub Head	:			1,70,500	1,000	12,250	2,200	1,55,050	1,69,500
					Total Minor Hea	nd 104:			1,70,500	1,000	12,250	2,200	1,55,050	1,69,500
			(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1411	Voucher	1,51,473	0	0	0	1,51,473	1,51,473
						Voted-Sixth- Schedule-Jaintia	1613	Voucher	1,21,671	0	0	0	1,21,671	1,21,671

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Г	<b>)</b> emar	ıd:	54 Housin	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries De	partment	t										
T	reasu	ry	Jowai Treasur	·y											
; D	.D.O.	:	2000002 Gei	neral Ma	nager District Indust	tries Centre (Ind)	) Jowai Jaintia Hi	lls							
Mo	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce &	÷0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	395	Voucher	6,37,002	5,000	54,000	8,800	5,69,202	6,32,002
							Voted-Sixth- Schedule-Jaintia	397	Voucher	82,286	0	0	0	82,286	82,286
							Voted-Sixth- Schedule-Jaintia	399	Voucher	4,54,316	0	45,500	0	4,08,816	4,54,316
						Total Object H	Head 1:			14,46,748	5,000	99,500	8,800	13,33,448	14,41,748
						<b>Total Sub Hea</b>	d:			14,46,748	5,000	99,500	8,800	13,33,448	14,41,748
		(0	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1409	Voucher	17,259	0	0	0	17,259	17,259
							Voted-Sixth- Schedule-Jaintia	394	Voucher	71,306	0	6,000	0	65,306	71,306
						Total Object H	Head 1:			88,565	0	6,000	0	82,565	88,565
						Total Sub Hea	d:			88,565	0	6,000	0	82,565	88,565
						Total Minor H	lead 200 :			15,35,313	5,000	1,05,500	8,800	14,16,013	15,30,313
						Total Sub Maj	jor Head $\theta$ :			19,53,596	8,000	1,43,750	15,400	17,86,446	19,45,596
						Total Major H	lead 2851:			19,53,596	8,000	1,43,750	15,400	17,86,446	19,45,596
						Total of Montl	h :			19,53,596	8,000	1,43,750	15,400	17,86,446	19,45,596
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		( <b>A.G.</b> ))

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	Dema	nd:	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
I	Depart	tment :	Industries Dep	partmen	t										
7	reasu	ıry	Jowai Treasur	·y											
i	).D.O	.:	2000002 Gen	neral Ma	nnager District Indus	stries Centre (Ind)	) Jowai Jaintia Hi	lls							
M	onth (	of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	003	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	610	Voucher	3,995	0	0	0	3,995	3,995
						Total Object H	<b>Iead</b> 13:			3,995	0	0	0	3,995	3,995
						Total Sub Hea	d :			3,995	0	0	0	3,995	3,995
	_					Total Minor H	<b>lead</b> 3:			3,995	0	0	0	3,995	3,995
		101	(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	589	Voucher	44,375	0	4,000	0	40,375	44,375
						Total Object H	<b>Iead</b> 1 :			44,375	0	4,000	0	40,375	44,375
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	612	Voucher	8,000	0	0	0	8,000	8,000
						Total Object H	<b>Iead</b> 13 :			8,000	0	0	0	8,000	8,000
						Total Sub Hea	d :			52,375	0	4,000	0	48,375	52,375
						Total Minor H	lead 101 :			52,375	0	4,000	0	48,375	52,375
			(01) Multipurpose/Service Workshops	e0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	588	Voucher	1,47,088	2,000	22,000	4,400	1,18,688	1,45,088
							Voted-Sixth- Schedule-Jaintia	943	Voucher	35,600	0	0	0	35,600	35,600
						Total Object F				1,82,688	2,000	22,000	4,400	1,54,288	1,80,688
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	608	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	<b>Head</b> 13:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			1,92,688	2,000	22,000	4,400	1,64,288	1,90,688

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Dema	and:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outlay	on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industr	es	
Depai	rtment :	Industries Dep	artmen	t										
Treas	ury	Jowai Treasur	y											
D.D.C	). :	2000002 Gen	eral Ma	nager District Indust	tries Centre (Ind)	Jowai Jaintia Hi	lls							
Month	of Acco	ount: JUL/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00	102				Total Minor He	ad 102:			1,92,688	2,000	22,000	4,400	1,64,288	1,90,688
		Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	598	Voucher	1,40,650	1,000	12,250	2,200	1,25,200	1,39,650
		Cum-Employment Centre)			Total Object He	ead 1:			1,40,650	1,000	12,250	2,200	1,25,200	1,39,650
				02. Wages		Voted-Sixth- Schedule-Jaintia	878	Voucher	25,069	0	0	0	25,069	25,069
					Total Object He	ead 2:			25,069	0	0	0	25,069	25,069
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	607	Voucher	11,998	0	0	0	11,998	11,998
					Total Object He	ead 13 :			11,998	0	0	0	11,998	11,998
					Total Sub Head	:			1,77,717	1,000	12,250	2,200	1,62,267	1,76,717
					Total Minor He	ad 104:			1,77,717	1,000	12,250	2,200	1,62,267	1,76,717
	200	(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	584	Voucher	4,98,375	0	38,500	0	4,59,875	4,98,375
						Voted-Sixth- Schedule-Jaintia	599	Voucher	6,50,814	5,000	54,000	8,800	5,83,014	6,45,814
					Total Object He	ead 1:			11,49,189	5,000	92,500	8,800	10,42,889	11,44,189
				02. Wages		Voted-Sixth- Schedule-Jaintia	877	Voucher	23,499	0	0	0	23,499	23,499
					Total Object He	ead 2:			23,499	0	0	0	23,499	23,499
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	600	Voucher	17,770	0	0	0	17,770	17,770
						Voted-Sixth- Schedule-Jaintia	601	Voucher	17,230	0	0	0	17,230	17,230
				1		Voted-Sixth-	605							

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D	emai	nd:	54 Hou	ising, Vill	age and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	l Small Industri	es	
De	epart	ment:	Industries	Departme	nt										
Tı	reasu	ry	Jowai Trea	asury											
D.	D.O.	:	2000002	General M	anager District Indus	stries Centre (Ind)	) Jowai Jaintia Hi	11s							
Mo	nth (	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	1 00	1 1	03) District Commendustries Centres-	rce & 0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	605	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	<b>Iead</b> 13 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			12,12,688	5,000	92,500	8,800	11,06,388	12,07,688
		(0	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Jaintia	586	Voucher	72,875	0	6,000	0	66,875	72,875
						Total Object F	<b>Head</b> 1 :			72,875	0	6,000	0	66,875	72,875
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	603	Voucher	5,999	0	0	0	5,999	5,999
						Total Object H	<b>Head</b> 13 :			5,999	0	0	0	5,999	5,999
						Total Sub Hea	d:			78,874	0	6,000	0	72,874	78,874
						Total Minor H	lead 200:			12,91,562	5,000	98,500	8,800	11,79,262	12,86,562
						Total Sub Maj	jor Head $\theta$ :			17,18,337	8,000	1,36,750	15,400	15,58,187	17,10,337
						Total Major H	lead 2851:			17,18,337	8,000	1,36,750	15,400	15,58,187	17,10,337
						Total of Montl	h :			17,18,337	8,000	1,36,750	15,400	15,58,187	17,10,337
Mo	onth (	of Accou	int: AUG/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	08) Training Institut Bee Keeping Section		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1498	Voucher	5,160	0	0	0	5,160	5,160

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Dei	mano	d :	54 Housing	g, Villag	ge and Small Industr	ies, Capital Outlay	on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
Dep	oartn	nent :	Industries Dep	artment	:										
Tre	asur	<b>y</b>	Jowai Treasur	y											
D.D	0.0. :	:	2000002 Gen	eral Ma	nager District Indus	tries Centre (Ind) Jo	owai Jaintia Hi	lls							
Mon	th of	f Accou	int: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.))
2851 0	0 (		08) Training Institute Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances	Total Object Hea	d 11 :			5,160	0	0	0	5,160	5,160
						Total Sub Head:	•			5,160	0	0	0	5,160	5,160
						Total Minor Head	d 3:			5,160	0	0	0	5,160	5,160
			03) Industrial Estate At owai	0	(01) Salaries		oted-Sixth- chedule-Jaintia	286	Voucher	45,625	0	4,000	0	41,625	45,625
						Total Object Hea	d 1:			45,625	0	4,000	0	41,625	45,625
					(11) Travel Expenses, Conveyance		oted-Sixth- chedule-Jaintia	1499	Voucher	6,200	0	0	0	6,200	6,200
					Allowances		oted-Sixth- chedule-Jaintia	1535	Voucher	3,520	0	0	0	3,520	3,520
						Total Object Hea	d 11 :			9,720	0	0	0	9,720	9,720
						Total Sub Head:	•			55,345	0	4,000	0	51,345	55,345
						Total Minor Head	d 101:			55,345	0	4,000	0	51,345	55,345
			01) Multipurpose/Service Vorkshops	0	(01) Salaries		oted-Sixth- chedule-Jaintia	287	Voucher	1,51,488	2,000	22,000	4,400	1,23,088	1,49,488
						Total Object Hea	d 1:			1,51,488	2,000	22,000	4,400	1,23,088	1,49,488
						Total Sub Head:	:			1,51,488	2,000	22,000	4,400	1,23,088	1,49,488
						Total Minor Head	d 102:			1,51,488	2,000	22,000	4,400	1,23,088	1,49,488
		P	rogramme (Knitting-	0	(01) Salaries		oted-Sixth- chedule-Jaintia	285	Voucher	1,43,475	1,000	12,250	2,200	1,28,025	1,42,475
			Cum-Employment Centre)			Total Object Hea	<b>d</b> 1:			1,43,475	1,000	12,250	2,200	1,28,025	1,42,475

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I	Dema	nd :	54 Housin	g, Villa	ge and Small Industrie	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	)epart	tment	: Industries Dep	artmen	t										
T	reasu	ıry	Jowai Treasur	y											
Ė	).D.O	.:	2000002 Gen	eral Ma	anager District Indust	ries Centre (Ind	) Jowai Jaintia Hil	ls							
M	onth (	of Acc	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ı		Head						(State)		8009	- 7610		(A.G.))
2851	00	104	Programme (Knitting-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1537	Voucher	4,920	0	0	0	4,920	4,920
			Cum-Employment Centre)		Allowances	Total Object I	Head 11:			4,920	0	0	0	4,920	4,920
						Total Sub Hea	nd:			1,48,395	1,000	12,250	2,200	1,32,945	1,47,395
						Total Minor H	<b>Iead</b> 104 :			1,48,395	1,000	12,250	2,200	1,32,945	1,47,395
		200	(03) District Commerce & Industries Centres-	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	289	Voucher	6,64,903	5,000	54,100	6,600	5,99,203	6,59,903
							Voted-Sixth- Schedule-Jaintia	349	Voucher	5,18,250	0	40,500	0	4,77,750	5,18,250
							Voted-Sixth- Schedule-Jaintia	664	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Head 1:			12,01,153	5,000	94,600	6,600	10,94,953	11,96,153
						<b>Total Sub Hea</b>	nd:			12,01,153	5,000	94,600	6,600	10,94,953	11,96,153
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	288	Voucher	74,875	0	6,000	0	68,875	74,875
						Total Object I	Head 1:			74,875	0	6,000	0	68,875	74,875
						Total Sub Hea	ıd :			74,875	0	6,000	0	68,875	74,875
						Total Minor H	<b>Iead</b> 200:			12,76,028	5,000	1,00,600	6,600	11,63,828	12,71,028
						Total Sub Ma	jor Head $\theta$ :			16,36,416	8,000	1,38,850	13,200	14,76,366	16,28,416
						Total Major H	<b>Iead</b> 2851:			16,36,416	8,000	1,38,850	13,200	14,76,366	16,28,416
						Total of Mont	h :			16,36,416	8,000	1,38,850	13,200	14,76,366	16,28,416

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]	Dema	nd:	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Cap	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
I	Depart	ment:	Industries Dep	artmen	t										
7	reasu	ıry	Jowai Treasury	y											
İ	).D.O.	:	2000002 Gen	eral Ma	nager District Indus	tries Centre (Ind)	) Jowai Jaintia Hil	lls							
M	onth o	of Acco	ount: SEP/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcua	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(08) Training Institute (Bee Keeping Section)	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1161	Voucher	23,126	0	0	0	23,126	23,126
						Total Object H	Head 2 :			23,126	0	0	0	23,126	23,126
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1034	Voucher	5,840	0	0	0	5,840	5,840
					Allowances		Voted-Sixth- Schedule-Jaintia	1040	Voucher	5,800	0	0	0	5,800	5,800
						Total Object H	Head 11 :			11,640	0	0	0	11,640	11,640
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1493	Voucher	19,998	0	0	0	19,998	19,998
						Total Object H	Head 13:			19,998	0	0	0	19,998	19,998
						Total Sub Hea	d:			54,764	0	0	0	54,764	54,764
						Total Minor H	<b>Iead</b> 3:			54,764	0	0	0	54,764	54,764
		101	(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	353	Voucher	45,625	0	4,000	0	41,625	45,625
						Total Object H	<b>Head</b> 1 :			45,625	0	4,000	0	41,625	45,625
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	516	Voucher	6,260	0	0	0	6,260	6,260
					Allowances	Total Object H	Head 11 :			6,260	0	0	0	6,260	6,260
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1512	Voucher	15,515	0	0	0	15,515	15,515
							Voted-Sixth- Schedule-Jaintia	1520	Voucher	16,482	0	0	0	16,482	16,482
						Total Object H	Head 13 :			31,997	0	0	0	31,997	31,997

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I	Demai	nd:	54 Housing	g, Villag	ge and Small Industr	ries, Capital Outlag	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	les	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Jowai Treasur	<b>y</b>											
	.D.O.	:	2000002 Gen	eral Ma	nager District Indus	stries Centre (Ind)	Jowai Jaintia Hi	lls							
Me	onth o	of Acco	ount: SEP/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	101	(03) Industrial Estate At Jowai			Total Sub Head	d :			83,882	0	4,000	0	79,882	83,882
						Total Minor Ho	ead 101 :			83,882	0	4,000	0	79,882	83,882
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	377	Voucher	1,51,488	0	22,000	4,400	1,25,088	1,51,488
						Total Object H	lead 1 :			1,51,488	0	22,000	4,400	1,25,088	1,51,488
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1036	Voucher	4,560	0	0	0	4,560	4,560
					Allowances		Voted-Sixth- Schedule-Jaintia	1160	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	515	Voucher	5,280	0	0	0	5,280	5,280
						Total Object H	lead 11 :			15,840	0	0	0	15,840	15,840
						Total Sub Head	d :			1,67,328	0	22,000	4,400	1,40,928	1,67,328
						Total Minor Ho	ead 102 :			1,67,328	0	22,000	4,400	1,40,928	1,67,328
		104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	352	Voucher	1,43,475	0	12,250	2,200	1,29,025	1,43,475
			Centre)			Total Object H	lead 1 :			1,43,475	0	12,250	2,200	1,29,025	1,43,475
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1037	Voucher	2,400	0	0	0	2,400	2,400
					Allowances		Voted-Sixth- Schedule-Jaintia	1038	Voucher	2,600	0	0	0	2,600	2,600
						Total Object H	[ead 11 :			5,000	0	0	0	5,000	5,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1535	Voucher	27,999	0	0	0	27,999	27,999

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]	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
I	Depar	tment :	Industries Depa	artmen	t										
7	reasu	ıry	Jowai Treasury	7											
i	D.D.O	.:	2000002 Gene	eral Ma	nager District Indust	ries Centre (Ind	) Jowai Jaintia Hi	lls							
M	onth	of Acco	unt: SEP/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		( · · ) I · · J	0	(13) Office Expenses	Total Object I	Head 13:			27,999	0	0	0	27,999	27,999
			Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	nd:			1,76,474	0	12,250	2,200	1,62,024	1,76,474
						Total Minor H	lead 104 :			1,76,474	0	12,250	2,200	1,62,024	1,76,474
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	350	Voucher	4,31,875	0	40,500	0	3,91,375	4,31,875
							Voted-Sixth- Schedule-Jaintia	351	Voucher	6,64,903	0	54,100	6,600	6,04,203	6,64,903
							Voted-Sixth- Schedule-Jaintia	462	Voucher	86,375	0	0	0	86,375	86,375
						Total Object I	Head 1:			11,83,153	0	94,600	6,600	10,81,953	11,83,153
						<b>Total Sub Hea</b>	nd:			11,83,153	0	94,600	6,600	10,81,953	11,83,153
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	379	Voucher	74,875	0	6,000	0	68,875	74,875
						Total Object I	Head 1:			74,875	0	6,000	0	68,875	74,875
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1039	Voucher	5,000	0	0	0	5,000	5,000
					Allowances	Total Object I	Head 11:			5,000	0	0	0	5,000	5,000
						Total Sub Hea	ıd:			79,875	0	6,000	0	73,875	79,875
						Total Minor H	lead 200:			12,63,028	0	1,00,600	6,600	11,55,828	12,63,028
						Total Sub Ma	jor Head $\theta$ :			17,45,476	0	1,38,850	13,200	15,93,426	17,45,476
						Total Major H	<b>Lead</b> 2851:			17,45,476	0	1,38,850	13,200	15,93,426	17,45,476

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De	emand	1:	54 Housing	v Villa	ge and Small Industr	ries Canital Outle	av on Housing Ca	nital Outlay	on Village at	nd Small Scale Inc	dustries Loans	for Village and	Small Industr	ies	
						, cupitui outi	., on 110using, Ca	Piur Ounay	on vinage a	na Sman Scale III	addition, Louins	101 Tillage alla	Sman mausu		
	partm		Industries Dep		t										
Tre	easury	y	Jowai Treasury	/											
Ď.I	0.0. :		2000002 Gene	eral Ma	anager District Indus	stries Centre (Ind	) Jowai Jaintia Hi	lls							
Mon	nth of	Accou	int: SEP/2022												
Major S Head M				Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun
H	Iead			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			17,45,476	0	1,38,850	13,200	15,93,426	17,45,470
Mon	nth of	Accou	int: OCT/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head						(State)		8009	- 7610		(A.G.)
2851			08) Training Institute Bee Keeping Section)	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1068	Voucher	19,992	0	0	0	19,992	19,992
						Total Object I	Head 13:			19,992	0	0	0	19,992	19,992
						Total Sub Hea	ıd:			19,992	0	0	0	19,992	19,992
		_				Total Minor F	<b>Iead</b> 3:			19,992	0	0	0	19,992	19,992
	1	1.	03) Industrial Estate At owai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	411	Voucher	45,625	0	4,000	0	41,625	45,625
						Total Object I	Head 1:			45,625	0	4,000	0	41,625	45,62
					02. Wages		Voted-Sixth- Schedule-Jaintia	1125	Voucher	22,753	0	0	0	22,753	22,753
						Total Object I	Head 2 :			22,753	0	0	0	22,753	22,753
						Total Sub Hea	ıd:			68,378	0	4,000	0	64,378	68,378
						Total Minor H	<b>Iead</b> 101 :			68,378	0	4,000	0	64,378	68,378
	1		01) Multipurpose/Service Vorkshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	409	Voucher	1,51,488	0	22,000	4,400	1,25,088	1,51,488
						Total Object I	Head 1:			1,51,488	0	22,000	4,400	1,25,088	1,51,488

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D.a	20-4-	m or 4 :	Industrian Des	outus '											
Бер	parti	ment :	Industries Dep	artment											
Tre	easur	ry	Jowai Treasury	/											
D.D	0.0.	:	2000002 Gene	eral Mai	nager District Indust	ries Centre (Ind) J	Iowai Jaintia Hil	ls							
Mon	th o	f Acco	ount: OCT/2022												
•			r Sub Head	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
851 00	00		(01) Multipurpose/Service Workshops			<b>Total Sub Head</b>	:			1,51,488	0	22,000	4,400	1,25,088	1,51,488
						<b>Total Minor Hea</b>	nd 102:			1,51,488	0	22,000	4,400	1,25,088	1,51,488
	1		(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	412	Voucher	1,43,475	0	12,250	2,200	1,29,025	1,43,475
			Centre)			<b>Total Object Hea</b>	ad 1:			1,43,475	0	12,250	2,200	1,29,025	1,43,47
					02. Wages		Voted-Sixth- Schedule-Jaintia	781	Voucher	28,853	0	0	0	28,853	28,853
						<b>Total Object Hea</b>	ad 2:			28,853	0	0	0	28,853	28,85
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1070	Voucher	27,988	0	0	0	27,988	27,988
						<b>Total Object Hea</b>	ad 13 :			27,988	0	0	0	27,988	27,988
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Jaintia	1067	Voucher	7,996	0	0	0	7,996	7,990
					Equipments	<b>Total Object Hea</b>	ad 21 :			7,996	0	0	0	7,996	7,990
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	1069	Voucher	1,999	0	0	0	1,999	1,999
					1 idiit	<b>Total Object Hea</b>	ad 52 :			1,999	0	0	0	1,999	1,999
						Total Sub Head	:			2,10,311	0	12,250	2,200	1,95,861	2,10,311
						Total Minor Hea	nd 104:			2,10,311	0	12,250	2,200	1,95,861	2,10,311
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	S	Voted-Sixth- Schedule-Jaintia	407	Voucher	4,31,875	0	40,500	0	3,91,375	4,31,875
							Voted-Sixth- Schedule-Jaintia	413	Voucher	6,64,903	0	49,100	6,600	6,09,203	6,64,903

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Ι	)emai	nd:	54 Housin	g, Villa	ge and Small Industric	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
D	epart	tment :	Industries Dep	artmen	t										
Т	reasu	ıry	Jowai Treasur	y											
Ď	.D.O.	.:	2000002 Gen	eral Ma	nager District Indust	ries Centre (Ind	) Jowai Jaintia Hi	lls							
Me	onth o	of Acco	ount: OCT/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			10,96,778	0	89,600	6,600	10,00,578	10,96,778
					02. Wages		Voted-Sixth- Schedule-Jaintia	996	Voucher	22,753	0	0	0	22,753	22,753
						<b>Total Object I</b>	Head 2:			22,753	0	0	0	22,753	22,753
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1066	Voucher	21,434	0	0	0	21,434	21,434
							Voted-Sixth- Schedule-Jaintia	1124	Voucher	18,488	0	0	0	18,488	18,488
						Total Object I	Head 13:			39,922	0	0	0	39,922	39,922
						<b>Total Sub Hea</b>	nd:			11,59,453	0	89,600	6,600	10,63,253	11,59,453
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	408	Voucher	74,875	0	6,000	0	68,875	74,875
						Total Object I	Head 1:			74,875	0	6,000	0	68,875	74,875
					02. Wages		Voted-Sixth- Schedule-Jaintia	783	Voucher	16,039	0	0	0	16,039	16,039
						<b>Total Object I</b>	Head 2 :			16,039	0	0	0	16,039	16,039
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1004	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd:			1,10,914	0	6,000	0	1,04,914	1,10,914
						Total Minor H	Iead 200:			12,70,367	0	95,600	6,600	11,68,167	12,70,367
						Total Sub Ma	jor Head $\theta$ :			17,20,536	0	1,33,850	13,200	15,73,486	17,20,536

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Deman	nd:	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industr	ies	
Depart	ment:	Industries Dep	partmen	it										
Treasu	ry	Jowai Treasur	у											
D.D.O.	:	2000002 Ger	neral Ma	anager District Indus	tries Centre (Ind	) Jowai Jaintia Hi	lls							
Month o	of Accou	int: OCT/2022												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Major Head		Head	Sub Head		Schme				(State)	<i>5</i> , 22 6	8009	- 7610	(45 per 201)	(A.G.)
2851					Total Major H	<b>Head</b> 2851:			17,20,536	0	1,33,850	13,200	15,73,486	17,20,530
					Total of Mont	h :			17,20,536	0	1,33,850	13,200	15,73,486	17,20,530
Month o	f Accou	int: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00	l N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1411	Voucher	25,924	0	0	0	25,924	25,924
		Board/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Jaintia	1412	Voucher	29,718	0	0	0	29,718	29,718
						Voted-Sixth- Schedule-Jaintia	1413	Voucher	25,728	0	0	0	25,728	25,728
						Voted-Sixth- Schedule-Jaintia	1414	Voucher	30,379	0	0	0	30,379	30,379
						Voted-Sixth- Schedule-Jaintia	1415	Voucher	24,822	0	0	0	24,822	24,822
						Voted-Sixth- Schedule-Jaintia	1416	Voucher	22,750	0	0	0	22,750	22,750
						Voted-Sixth- Schedule-Jaintia	1417	Voucher	9,018	0	0	0	9,018	9,018
					Total Object I	Head 14 :			1,68,339	0	0	0	1,68,339	1,68,339
					Total Sub Hea	nd:			1,68,339	0	0	0	1,68,339	1,68,339
					Total Minor H	Iead 1:			1,68,339	0	0	0	1,68,339	1,68,339
	1 1	03) Industrial Estate At owai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1077	Voucher	9,351	0	0	0	9,351	9,351

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Dema	and:	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
Depar	rtment	: Industries Dep	artmen	t										
Treas	ury	Jowai Treasury	/											
D.D.O	).:	2000002 Gene	eral Ma	nager District Indus	tries Centre (Ind	) Jowai Jaintia Hil	ls							
Month	of Acco	ount: NOV/2022												
lajor Sul Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> )
851 00	101	(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	291	Voucher	46,684	0	4,000	0	42,684	46,684
					<b>Total Object I</b>	Head 1:			56,035	0	4,000	0	52,035	56,035
					Total Sub Hea	nd:			56,035	0	4,000	0	52,035	56,035
					Total Minor H	<b>Head</b> 101 :			56,035	0	4,000	0	52,035	56,035
	102	(01) Multipurpose/Service Workshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1074	Voucher	28,287	0	0	0	28,287	28,287
						Voted-Sixth- Schedule-Jaintia	292	Voucher	1,54,695	0	22,000	4,400	1,28,295	1,54,695
					Total Object I	Head 1:			1,82,982	0	22,000	4,400	1,56,582	1,82,982
					Total Sub Hea	nd:			1,82,982	0	22,000	4,400	1,56,582	1,82,982
					Total Minor H	Head 102 :			1,82,982	0	22,000	4,400	1,56,582	1,82,982
	104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1076	Voucher	27,063	0	0	0	27,063	27,063
		Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	245	Voucher	1,46,526	0	12,250	2,200	1,32,076	1,46,526
					Total Object I	Head 1:			1,73,589	0	12,250	2,200	1,59,139	1,73,589
					Total Sub Hea	nd:			1,73,589	0	12,250	2,200	1,59,139	1,73,589
					Total Minor H	<b>Head</b> 104 :			1,73,589	0	12,250	2,200	1,59,139	1,73,589
	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1072	Voucher	84,267	0	0	0	84,267	84,267
						Voted-Sixth- Schedule-Jaintia	1073	Voucher	1,25,072	0	0	0	1,25,072	1,25,072

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I	Dema	nd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village	and Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
	<b>)</b> enar	tment :	Industries De	nartmen	t .										
			Jowai Treasur												
	reasu														
D	D.D.O	· :	2000002 Ger	neral Ma	nnager District Indust	ries Centre (Ind)	) Jowai Jaintia Hi	lls							
M	onth	of Acco	ount: NOV/2022												
		Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Head		неаа	Head		Schme				(State)	•	8009	- 7610	/	(A.G.))
2851	00	200	(03) District Commerce &	<b>2</b> 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	247	Voucher	6,79,027	0	49,100	6,600	6,23,327	6,79,027
							Voted-Sixth- Schedule-Jaintia	294	Voucher	4,41,520	0	40,500	0	4,01,020	4,41,520
						Total Object H	<b>Iead</b> 1 :			13,29,886	0	89,600	6,600	12,33,686	13,29,886
						<b>Total Sub Hea</b>	d:			13,29,886	0	89,600	6,600	12,33,686	13,29,886
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1075	Voucher	14,265	0	0	0	14,265	14,265
							Voted-Sixth- Schedule-Jaintia	293	Voucher	76,492	0	6,000	0	70,492	76,492
						Total Object H	<b>Head</b> 1 :			90,757	0	6,000	0	84,757	90,757
						Total Sub Hea	d :			90,757	0	6,000	0	84,757	90,757
						Total Minor H	<b>lead</b> 200:			14,20,643	0	95,600	6,600	13,18,443	14,20,643
						Total Sub Maj	jor Head $\theta$ :			20,01,588	0	1,33,850	13,200	18,54,538	20,01,588
						Total Major H	lead 2851:			20,01,588	0	1,33,850	13,200	18,54,538	20,01,588
						Total of Montl	h :			20,01,588	0	1,33,850	13,200	18,54,538	20,01,588
M	onth	of Acco	ount: DEC/2022												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1287	Voucher	24,186	0	0	0	24,186	24,186

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Γ	)emai	nd :	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epart	tment :	Industries Dep	artment	t										
T	reasu	ıry	Jowai Treasur	y											
Ď	.D.O.	.:	2000002 Gen	eral Ma	nager District Indus	tries Centre (Ind)	) Jowai Jaintia Hi	lls							
Mo	onth o	of Acco	unt: DEC/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.	Total Object H	Iead 14 :			24,186	0	0	0	24,186	24,186
			Board/Telephone Bills (Bsnl).			Total Sub Hea	d :			24,186	0	0	0	24,186	24,186
						Total Minor H	lead 1:			24,186	0	0	0	24,186	24,186
			(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2168	Voucher	47,284	0	4,000	0	43,284	47,284
							Voted-Sixth- Schedule-Jaintia	381	Voucher	47,284	0	4,000	0	43,284	47,284
						Total Object F	<b>Head</b> 1:			94,568	0	8,000	0	86,568	94,568
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2197	Voucher	33,143	0	0	0	33,143	33,143
							Voted-Sixth- Schedule-Jaintia	2198	Voucher	26,860	0	0	0	26,860	26,860
						Total Object H	<b>Iead</b> 13:			60,003	0	0	0	60,003	60,003
						Total Sub Hea	d :			1,54,571	0	8,000	0	1,46,571	1,54,571
						Total Minor H	lead 101 :			1,54,571	0	8,000	0	1,46,571	1,54,571
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1073	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Jaintia	2171	Voucher	1,56,495	0	17,000	0	1,39,495	1,56,495
							Voted-Sixth- Schedule-Jaintia	382	Voucher	1,56,495	0	22,000	4,400	1,30,095	1,56,495
						Total Object F	<b>Head</b> 1:			3,26,990	0	39,000	4,400	2,83,590	3,26,990
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	2193	Voucher	4,600	0	0	0	4,600	4,600

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	Dema	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outlay	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	l Small Industr	ies	
I	Depart	tment :	Industries Dep	artmen	t										
7	Γreasu	ıry	Jowai Treasur	y											
i	D.D.O.	.:	2000002 Gen	eral Ma	nager District Indust	ries Centre (Ind)	Jowai Jaintia Hi	lls							
M	lonth (	of Acco	ount: DEC/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	102	(01) Multipurpose/Service Workshops	0	(11) Travel Expenses, Conveyance Allowances	Total Object Ho	ead 11 :			4,600	0	0	0	4,600	4,600
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2194	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Ho	ead 13 :			10,000	0	0	0	10,000	10,000
						Total Sub Head	l:			3,41,590	0	39,000	4,400	2,98,190	3,41,590
						Total Minor He	ead 102:			3,41,590	0	39,000	4,400	2,98,190	3,41,590
		104	(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1074	Voucher	7,000	0	0	0	7,000	7,000
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	2166	Voucher	1,48,326	0	12,250	0	1,36,076	1,48,326
							Voted-Sixth- Schedule-Jaintia	356	Voucher	1,48,326	0	12,250	2,200	1,33,876	1,48,326
						<b>Total Object Ho</b>	ead 1 :			3,03,652	0	24,500	2,200	2,76,952	3,03,652
					02. Wages		Voted-Sixth- Schedule-Jaintia	2297	Voucher	26,082	0	0	0	26,082	26,082
						Total Object Ho	ead 2:			26,082	0	0	0	26,082	26,082
						Total Sub Head	l :			3,29,734	0	24,500	2,200	3,03,034	3,29,734
					,	Total Minor He	ead 104:			3,29,734	0	24,500	2,200	3,03,034	3,29,734
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1075	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Jaintia	1182	Voucher	85,796	0	0	0	85,796	85,796
							Voted-Sixth-	2164	Voucher	6,86,827	0	29,100	0	6,57,727	6,86,827

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I	Demar	1d :	54 Housing	g, Villa	ge and Small Industrie	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	id Small Scale Ind	ustries, Loans	for Village and S	Small Industri	les	
D	epart	ment :	Industries Depa	artmen	t										
Т	'reasu	ry	Jowai Treasury	7											
Ď	D.O.	:	2000002 Gene	ral Ma	nager District Indust	ries Centre (Ind	) Jowai Jaintia Hi	lls							
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gros
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		03) District Commerce & ondustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2174	Voucher	5,29,716	0	40,500	0	4,89,216	5,29,71
							Voted-Sixth- Schedule-Jaintia	384	Voucher	4,43,920	0	40,500	0	4,03,420	4,43,92
							Voted-Sixth- Schedule-Jaintia	385	Voucher	6,86,827	0	29,100	6,600	6,51,127	6,86,82
						Total Object I	Head 1:			24,47,086	0	1,39,200	6,600	23,01,286	24,47,08
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	2246	Voucher	4,180	0	0	0	4,180	4,18
					Allowances		Voted-Sixth- Schedule-Jaintia	2247	Voucher	4,000	0	0	0	4,000	4,00
							Voted-Sixth- Schedule-Jaintia	2248	Voucher	4,440	0	0	0	4,440	4,44
							Voted-Sixth- Schedule-Jaintia	2249	Voucher	4,920	0	0	0	4,920	4,92
							Voted-Sixth- Schedule-Jaintia	2250	Voucher	3,700	0	0	0	3,700	3,70
							Voted-Sixth- Schedule-Jaintia	2251	Voucher	5,960	0	0	0	5,960	5,96
							Voted-Sixth- Schedule-Jaintia	2252	Voucher	3,760	0	0	0	3,760	3,76
						Total Object I	Head 11:			30,960	0	0	0	30,960	30,96
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2196	Voucher	40,074	0	0	0	40,074	40,07
						Total Object I	Head 13:			40,074	0	0	0	40,074	40,07
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	1285	Voucher	25,959	0	0	0	25,959	25,95
							Voted-Sixth-	2296	Voucher	16,000	0	0	0	16,000	16,00

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I	eman	ıd:	54 Housi	ing, Villa	ge and Small Industri	es, Capital Outlay	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
D	epartı	ment :	Industries D	epartmen	t										
Т	reasui	ry	Jowai Treasi	ury											
Ď	.D.O.	:	2000002 Ge	eneral Ma	anager District Industri	tries Centre (Ind)	Jowai Jaintia Hil	lls							
Me	onth o	f Accou	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00	l  \	03) District Commerce	&0	51.Motor Vehicles	Total Object H	ead 51 :			41,959	0	0	0	41,959	41,959
		lr	ndustries Centres-			Total Sub Head	l :			25,60,079	0	1,39,200	6,600	24,14,279	25,60,079
		((	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2170	Voucher	77,092	0	6,000	0	71,092	77,092
							Voted-Sixth- Schedule-Jaintia	383	Voucher	77,092	0	6,000	0	71,092	77,092
						Total Object H	ead 1 :			1,54,184	0	12,000	0	1,42,184	1,54,184
					02. Wages		Voted-Sixth- Schedule-Jaintia	2294	Voucher	20,574	0	0	0	20,574	20,574
						Total Object H	ead 2 :			20,574	0	0	0	20,574	20,574
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2195	Voucher	25,991	0	0	0	25,991	25,991
						Total Object H	ead 13 :			25,991	0	0	0	25,991	25,991
						Total Sub Head	l:			2,00,749	0	12,000	0	1,88,749	2,00,749
						Total Minor He	ead 200:			27,60,828	0	1,51,200	6,600	26,03,028	27,60,828
						Total Sub Majo	or Head $\theta$ :			36,10,909	0	2,22,700	13,200	33,75,009	36,10,909
						Total Major Ho	ead 2851:			36,10,909	0	2,22,700	13,200	33,75,009	36,10,909
						Total of Month	:			36,10,909	0	2,22,700	13,200	33,75,009	36,10,909
Me	onth o	f Accou	nt: JAN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
	Head			Head								8009	- 7610		

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	Dema	nd:	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industr	ies	
I	Depart	tment :	Industries Dep	partmen	t										
7	Гreasu	ıry	Jowai Treasur	у											
i	D.D.O	.:	2000002 Gen	eral Ma	nager District Indus	tries Centre (Ind)	Jowai Jaintia Hi	lls							
M	lonth (	of Acco	ount: JAN/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	700	Voucher	27,683	0	0	0	27,683	27,683
			Board/Telephone Bills (Bsnl).			Total Object H	Iead <i>14 :</i>			27,683	0	0	0	27,683	27,683
						Total Sub Hea	d :			27,683	0	0	0	27,683	27,683
						Total Minor H	[ead 1:			27,683	0	0	0	27,683	27,683
			(08) Training Institute (Bee Keeping Section)	0	02. Wages		Voted-Sixth- Schedule-Jaintia	328	Voucher	22,684	0	0	0	22,684	22,684
						Total Object H	Iead 2 :			22,684	0	0	0	22,684	22,684
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	775	Voucher	5,280	0	0	0	5,280	5,280
					Allowances		Voted-Sixth- Schedule-Jaintia	776	Voucher	4,400	0	0	0	4,400	4,400
						Total Object H	lead 11 :			9,680	0	0	0	9,680	9,680
						Total Sub Hea	d :			32,364	0	0	0	32,364	32,364
						Total Minor H	<b>[ead</b> 3:			32,364	0	0	0	32,364	32,364
			(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	614	Voucher	8,472	0	0	0	8,472	8,472
						Total Object H	Iead <i>1 :</i>			8,472	0	0	0	8,472	8,472
					02. Wages		Voted-Sixth- Schedule-Jaintia	699	Voucher	20,574	0	0	0	20,574	20,574
						Total Object H	lead 2 :			20,574	0	0	0	20,574	20,574
						Total Sub Hea	d :			29,046	0	0	0	29,046	29,046

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D	)epart	ment:	Industries Depa	artment											
T	reasu	ry	Jowai Treasury	/											
Ď	).D.O.	:	2000002 Gene	eral Mana	ager District Indust	tries Centre (Ind) J	Jowai Jaintia Hi	lls							
M	onth (	of Accou	unt: JAN/2023												
		Minor r Head		Sub O Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	101				Total Minor Hea	nd 101:			29,046	0	0	0	29,046	29,04
		1	(01) Multipurpose/Service ( Workshops	0	(01) Salaries		/oted-Sixth- schedule-Jaintia	610	Voucher	25,656	0	0	0	25,656	25,65
						Total Object Hea	ad 1:			25,656	0	0	0	25,656	25,65
						<b>Total Sub Head</b>	:			25,656	0	0	0	25,656	25,65
						Total Minor Hea	nd 102:			25,656	0	0	0	25,656	25,65
			Programme (Knitting-	0 (	(01) Salaries		/oted-Sixth- schedule-Jaintia	618	Voucher	24,408	0	0	0	24,408	24,40
		1 1	Cum-Employment Centre)			<b>Total Object Hea</b>	ad 1:			24,408	0	0	0	24,408	24,40
						<b>Total Sub Head</b>	:			24,408	0	0	0	24,408	24,40
						Total Minor Hea	nd 104:			24,408	0	0	0	24,408	24,40
			(03) District Commerce & (Industries Centres-		(01) Salaries, Sumtuary Allowance	S	Voted-Sixth- Schedule-Jaintia	609	Voucher	1,12,992	0	0	0	1,12,992	1,12,99
							Voted-Sixth- Schedule-Jaintia	615	Voucher	91,728	0	0	0	91,728	91,72
						Total Object Hea	ad 1:			2,04,720	0	0	0	2,04,720	2,04,72
					02. Wages		/oted-Sixth- schedule-Jaintia	329	Voucher	20,574	0	0	0	20,574	20,57
						Total Object Hea	ad 2:			20,574	0	0	0	20,574	20,57
						<b>Total Sub Head</b>	:			2,25,294	0	0	0	2,25,294	2,25,29
			(06) Statiscal Cell		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	612	Voucher	12,936	0	0	0	12,936	12,93

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П	emand :		54 Housin	o Villa	ge and Small Industri	es Canital Outla	ay on Housing Ca	oital Outlay	on Village a	and Small Scale Ind	uetries I oans	for Village and S	mall Industri	AC	
						es, Capital Outil	ty on Housing, Ca		on vinage a	ma sman scare ma	dstries, Loans	Tor vinage and b	man maasur		
Do	epartmen	t :	Industries De	partmen	i 										
Tı	reasury		Jowai Treasur	ry											
Ď.	D.O. :		2000002 Ger	neral Ma	nager District Indus	tries Centre (Ind)	) Jowai Jaintia Hil	ls							
Mo	nth of A	count	t: JAN/2023												
	Sub Mii Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00 200	(06)	Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Total Object H	<b>Iead</b> 1:			12,936	0	0	0	12,936	12,936
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	904	Voucher	3,820	0	0	0	3,820	3,820
					Allowances		Voted-Sixth- Schedule-Jaintia	905	Voucher	2,600	0	0	0	2,600	2,600
							Voted-Sixth- Schedule-Jaintia	906	Voucher	3,680	0	0	0	3,680	3,680
						Total Object H	<b>Iead</b> 11 :			10,100	0	0	0	10,100	10,100
						Total Sub Hea	d :			23,036	0	0	0	23,036	23,036
						Total Minor H	[ead 200 :			2,48,330	0	0	0	2,48,330	2,48,330
						Total Sub Maj	or Head $\theta$ :			3,87,487	0	0	0	3,87,487	3,87,487
						Total Major H	lead 2851:			3,87,487	0	0	0	3,87,487	3,87,487
						Total of Montl	h :			3,87,487	0	0	0	3,87,487	3,87,487
Mo	onth of A	count	t: FEB/2023												
	Sub Mii Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00 001	Me.	Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1195	Voucher	35,389	0	0	0	35,389	35,389
		(Bsi	ard/Telephone Bills nl).			Total Object H	Iead <i>14 :</i>			35,389	0	0	0	35,389	35,389
						Total Sub Hea	d :			35,389	0	0	0	35,389	35,389

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]	Demai	nd:	54 Housing	g, Village and Small Industr	ries, Capital Outlay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and Si	mall Industri	ies	
I	Depart	tment	: Industries Depa	artment									
Т	reasu	ıry	Jowai Treasury	7									
i	D.D.O.	.:	2000002 Gene	eral Manager District Indus	stries Centre (Ind) Jowai Jaintia H	ills							
M	onth o	of Acc	ount: FEB/2023										
			or Sub d Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A	<b>A&amp;</b> E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head				(State)		8009	7610		( <b>A.G.</b> ))
2851	00	001			Total Minor Head 1:			35,389	0	0	0	35,389	35,389
		003	(08) Training Institute (Bee Keeping Section)	0 02. Wages	Voted-Sixth- Schedule-Jaintia	780	Voucher	14,097	0	0	0	14,097	14,097
					Total Object Head 2:			14,097	0	0	0	14,097	14,097
					Total Sub Head:			14,097	0	0	0	14,097	14,097
					<b>Total Minor Head</b> 3:			14,097	0	0	0	14,097	14,097
		101	(03) Industrial Estate At Jowai	0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	463	Voucher	48,696	0	4,000	0	44,696	48,696
					Total Object Head 1:			48,696	0	4,000	0	44,696	48,696
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth- Schedule-Jaintia	1062	Voucher	4,000	0	0	0	4,000	4,000
				Anowances	Total Object Head 11:			4,000	0	0	0	4,000	4,000
					Total Sub Head:			52,696	0	4,000	0	48,696	52,696
					<b>Total Minor Head</b> 101:			52,696	0	4,000	0	48,696	52,696
		102	(01) Multipurpose/Service ( Workshops	0 (01) Salaries	Voted-Sixth- Schedule-Jaintia	464	Voucher	1,60,771	0	17,000	0	1,43,771	1,60,771
					Voted-Sixth- Schedule-Jaintia	878	Voucher	37,513	0	0	0	37,513	37,513
					Total Object Head 1:			1,98,284	0	17,000	0	1,81,284	1,98,284
				(11) Travel Expenses, Conveyance	Voted-Sixth- Schedule-Jaintia	912	Voucher	3,400	0	0	0	3,400	3,400
				Allowances	Total Object Head 11:			3,400	0	0	0	3,400	3,400

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Run Date:

Den	nan	ıd :	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	ies	
Dep	artı	ment :	Industries Dep	artmen	t										
Trea	asui	ry	Jowai Treasur	y											
D.D.	ю.	:	2000002 Gen	eral Ma	nager District Indus	tries Centre (Ind)	) Jowai Jaintia Hi	lls							
Mont	th of	f Acco	ount: FEB/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2851 00	)		(01) Multipurpose/Service Workshops			Total Sub Hea	id:			2,01,684	0	17,000	0	1,84,684	2,01,684
						Total Minor H	lead 102 :			2,01,684	0	17,000	0	1,84,684	2,01,684
		104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	462	Voucher	1,52,394	0	12,250	0	1,40,144	1,52,394
			Cum-Employment Centre)			Total Object H	Head 1 :			1,52,394	0	12,250	0	1,40,144	1,52,394
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	910	Voucher	2,160	0	0	0	2,160	2,160
					Allowances		Voted-Sixth- Schedule-Jaintia	911	Voucher	2,800	0	0	0	2,800	2,800
						Total Object H	Head 11:			4,960	0	0	0	4,960	4,960
						Total Sub Hea	ıd:			1,57,354	0	12,250	0	1,45,104	1,57,354
						Total Minor H	lead 104 :			1,57,354	0	12,250	0	1,45,104	1,57,354
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	454	Voucher	5,45,004	0	40,500	0	5,04,504	5,45,004
							Voted-Sixth- Schedule-Jaintia	466	Voucher	7,08,261	0	29,100	0	6,79,161	7,08,261
							Voted-Sixth- Schedule-Jaintia	877	Voucher	1,41,508	0	0	0	1,41,508	1,41,508
						Total Object F	Head 1:			13,94,773	0	69,600	0	13,25,173	13,94,773
					_	Total Sub Hea	id:			13,94,773	0	69,600	0	13,25,173	13,94,773
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	465	Voucher	79,248	0	6,000	0	73,248	79,248
							Voted-Sixth- Schedule-Jaintia	879	Voucher	26,502	0	0	0	26,502	26,502

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Γ	)emai	nd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Cap	pital Outlay	on Village a	nd Small Scale Inc	dustries, Loans	for Village and S	mall Industri	es	
D	epart	ment :	Industries De	partmen	t										
Т	reasu	ıry	Jowai Treasur	у											
Ď	.D.O.	:	2000002 Ger	neral Ma	nager District Indust	tries Centre (Ind)	) Jowai Jaintia Hil	ls							
Mo	onth o	of Acco	ount: FEB/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			1,05,750	0	6,000	0	99,750	1,05,750
					02. Wages		Voted-Sixth- Schedule-Jaintia	779	Voucher	5,334	0	0	0	5,334	5,334
						Total Object H	lead 2 :			5,334	0	0	0	5,334	5,334
						Total Sub Hea	d :			1,11,084	0	6,000	0	1,05,084	1,11,084
						Total Minor H	lead 200:			15,05,857	0	75,600	0	14,30,257	15,05,857
						Total Sub Maj	or Head $\theta$ :			19,67,077	0	1,08,850	0	18,58,227	19,67,077
						Total Major H	lead 2851:			19,67,077	0	1,08,850	0	18,58,227	19,67,077
						Total of Month	ı :			19,67,077	0	1,08,850	0	18,58,227	19,67,077
Mo	onth o	of Acco	ount: MAR/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	698	Voucher	8,660	0	0	0	8,660	8,660
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Jaintia	993	Voucher	34,490	0	0	0	34,490	34,490
						Total Object H	lead 14 :			43,150	0	0	0	43,150	43,150
						<b>Total Sub Hea</b>	d :			43,150	0	0	0	43,150	43,150
						Total Minor H	lead 1:			43,150	0	0	0	43,150	43,150

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	)emar	nd:	54 H	ousing, Vi	llage and Small Industr	ries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industrie	s Departm	ent										
Т	reasu	ry	Jowai Tr	easury											
Ď	.D.O.	:	2000002	General 1	Manager District Indus	stries Centre (Ind	) Jowai Jaintia Hi	lls							
Mo	onth o	of Accou	nt: MAR/20	23											
		Minor r Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Hea		Semile				(State)		8009	- 7610		(A.G.))
2851	00		08) Training Instit Bee Keeping Secti		02. Wages		Voted-Sixth- Schedule-Jaintia	1966	Voucher	15,621	0	0	0	15,621	15,621
						Total Object I	Head 2:			15,621	0	0	0	15,621	15,621
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1683	Voucher	16,940	0	0	0	16,940	16,940
					Allowances	Total Object I	Head 11:			16,940	0	0	0	16,940	16,940
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1456	Voucher	26,539	0	0	0	26,539	26,539
							Voted-Sixth- Schedule-Jaintia	1460	Voucher	29,467	0	0	0	29,467	29,467
							Voted-Sixth- Schedule-Jaintia	2891	Voucher	44,008	0	0	0	44,008	44,008
						Total Object 1	Head 13:			1,00,014	. 0	0	0	1,00,014	1,00,014
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1461	Voucher	22,495	0	0	0	22,495	22,495
					Equipments		Voted-Sixth- Schedule-Jaintia	2896	Voucher	8,992	0	0	0	8,992	8,992
						Total Object I	Head 21:			31,487	0	0	0	31,487	31,487
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Jaintia	1089	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	1090	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	1091	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Jaintia	1092	Voucher	5,000		0	0	5,000	5,000
							Voted-Sixth-	1093	Voucher	9,000	0	0	0	9,000	9,000

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I	emai	nd:	54 Hous	ing, Villa	nge and Small Industr	ies, Capital Outla	ay on Housing, Cap	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	l Small Industri	les	
D	epart	ment :	Industries D	epartmer	nt										
Т	reasu	ry	Jowai Treas	ury											
Ď	.D.O.	:	2000002 G	eneral M	anager District Indus	tries Centre (Ind	) Jowai Jaintia Hil	lls							
Me	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		08) Training Institute Bee Keeping Section)	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Jaintia	1094	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Jaintia	1098	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	1099	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Jaintia	1100	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	1101	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	1454	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	1464	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	2836	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	2838	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	2840	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	2843	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Jaintia	2846	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	2849	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Jaintia	2851	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 34 :			1,62,000	0	0	0	1,62,000	1,62,000
					50.Other Charges		Voted-Sixth-	1455							

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Dema				ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	oital Outlay	on Village an	id Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
	tment :			t										
Treas	ury	Jowai Treasur	у											
<b>D.D.</b> O			eral Ma	nager District Indus	tries Centre (Ind	) Jowai Jaintia Hi	ls							
Month	of Acco	unt: MAR/2023								D 1 4	D 1 41 A		NT 4 A	
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
851 00	003	(08) Training Institute (Bee Keeping Section)	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	1455	Voucher	2,498	0	0	0	2,498	2,49
					Total Object I	<b>Head</b> 50:			2,498	0	0	0	2,498	2,49
				52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Jaintia	1457	Voucher	2,498	0	0	0	2,498	2,498
				Plant	Total Object I	Head 52 :			2,498	0	0	0	2,498	2,498
					Total Sub Hea	ıd:			3,31,058	0	0	0	3,31,058	3,31,058
					Total Minor H	<b>Iead</b> 3:			3,31,058	0	0	0	3,31,058	3,31,058
		(03) Industrial Estate At Jowai	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	362	Voucher	48,696	0	4,000	0	44,696	48,690
					Total Object I	Head 1 :			48,696	0	4,000	0	44,696	48,690
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1682	Voucher	19,820	0	0	0	19,820	19,820
				Allowances	Total Object I	Head 11:			19,820	0	0	0	19,820	19,820
					Total Sub Hea	ıd:			68,516	0	4,000	0	64,516	68,510
					Total Minor H	lead 101 :			68,516	0	4,000	0	64,516	68,510
		(01) Multipurpose/Service Workshops	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	359	Voucher	1,62,794	2,000	17,000	0	1,43,794	1,60,794
					Total Object I	Head 1:			1,62,794	2,000	17,000	0	1,43,794	1,60,79
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1681	Voucher	15,900	0	0	0	15,900	15,900
				Allowances	Total Object I	Head 11:			15,900	0	0	0	15,900	15,900

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	t: MAR/2023 Sub S Head S		ctries Centre (Ind) Jowai Jaintia  Categorised Plan/Non-Pla  Schme		. Туре	Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Cuara
D.D.O. :  Month of Account  Major Sub Minor S  Head Major Head Head  2851 00 102 (01)	2000002 General  at: MAR/2023  Sub S  Head S  H	ub Object Head ub ead	Categorised Plan/Non-Pla		. Туре	Gross	Deduction	Deduction	Amount	Not Amount	Cuasa
Month of Account  Major Sub Minor S  Head Major Head H  Head  2851 00 102 (01)	sub S Head S Hullipurpose/Service 0	ub Object Head ub ead	Categorised Plan/Non-Pla		. Туре	Gross	Deduction	Deduction	Amount	Not Amount	Chass
Major Sub Minor S Head Major Head Head  2851 00 102 (01)	Sub S Head S H	ub ead		n T.V. No.	. Туре	Gross	Deduction	Deduction	Amount	Not Amount	Chase
Head Major Head Head  2851 00 102 (01)	Head S H	ub ead		n T.V. No.	Туре	Gross	Deduction	Deduction	Amount	Not Amount	C
Head 2851 00 102 (01)	H ) Multipurpose/Service 0	ead	<del></del>			Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
		21 Materials And				(State)		8009	- 7610		(A.G.))
		Supplies, Store And	Voted-Sixth- Schedule-Jaintia	1462	Voucher	29,998	0	0	0	29,998	29,998
		Equipments	Total Object Head 21:			29,998	0	0	0	29,998	29,998
		52. Machinery Equipment/Tools & Plant	Voted-Sixth- Schedule-Jaintia	1463	Voucher	9,991	0	0	0	9,991	9,991
		1 Idiit	Total Object Head 52:			9,991	0	0	0	9,991	9,991
			Total Sub Head:			2,18,683	2,000	17,000	0	1,99,683	2,16,683
(10)	) Exhibition 0	02. Wages	Voted-Sixth- Schedule-Jaintia	2232	Voucher	92,500	0	0	0	92,500	92,500
			Total Object Head 2:			92,500	0	0	0	92,500	92,500
		11.Domestic Travel Expenses	Voted-Sixth- Schedule-Jaintia	2233	Voucher	36,250	0	0	0	36,250	36,250
			Total Object Head 11:			36,250	0	0	0	36,250	36,250
		(13) Office Expenses	Voted-Sixth- Schedule-Jaintia	2235	Voucher	65,750	0	0	0	65,750	65,750
			Total Object Head 13:			65,750	0	0	0	65,750	65,750
		14. Rent, Rates And Taxes	Voted-Sixth- Schedule-Jaintia	2236	Voucher	30,000	0	0	0	30,000	30,000
			Total Object Head 14:			30,000	0	0	0	30,000	30,000
		21. Supplies And Materials	Voted-Sixth- Schedule-Jaintia	2238	Voucher	16,375	0	0	0	16,375	16,375
			Total Object Head 21:			16,375	0	0	0	16,375	16,375
		26. Other Charges	Voted-Sixth- Schedule-Jaintia	2242	Voucher	1,000	0	0	0	1,000	1,000

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I	)emai	nd:	54 Housin	g, Villa	ge and Small Industr	ries, Capital Outla	ny on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Dep	partmen	t										
Т	reasu	ry	Jowai Treasur	·y											
Ď	.D.O.	:	2000002 Ger	neral Ma	nager District Indus	stries Centre (Ind)	) Jowai Jaintia Hi	lls							
Mo	onth (	of Acco	ount: MAR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	102	(10) Exhibition	0	26. Other Charges	Total Object F	<b>Iead</b> 26 :			1,000	0	0	0	1,000	1,000
					27. Minor Works		Voted-Sixth- Schedule-Jaintia	2239	Voucher	45,625	0	0	0	45,625	45,625
						Total Object H	Iead 27 :			45,625	0	0	0	45,625	45,625
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	2240	Voucher	37,500	0	0	0	37,500	37,500
						Total Object H	<b>Iead</b> 50 :			37,500	0	0	0	37,500	37,500
						Total Sub Hea	d :			3,25,000	0	0	0	3,25,000	3,25,000
			(11) Expenditure For Participation In The Republic Day/ Indepence	0	02. Wages		Voted-Sixth- Schedule-Jaintia	1049	Voucher	30,000	0	0	0	30,000	30,000
			Day Indepence			Total Object H	<b>Iead</b> 2 :			30,000	0	0	0	30,000	30,000
					11. Travel Expenses		Voted-Sixth- Schedule-Jaintia	2243	Voucher	22,000	0	0	0	22,000	22,000
						Total Object H	Iead 11 :			22,000	0	0	0	22,000	22,000
					13. Office Expenses		Voted-Sixth- Schedule-Jaintia	2726	Voucher	32,000	0	0	0	32,000	32,000
						Total Object H	Iead 13 :			32,000	0	0	0	32,000	32,000
					14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Jaintia	2226	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	Iead <i>14 :</i>			20,000	0	0	0	20,000	20,000
					21. Supplies And Materials		Voted-Sixth- Schedule-Jaintia	2229	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Iead 21 :			10,000	0	0	0	10,000	10,000
					27. Minor Works		Voted-Sixth-	2732	Voucher	16,000	0	0	0	16,000	16,000

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	Dema	nd:	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outlay	on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
I	Depar	tment :	Industries Dep	artmen	t										
7	Treasu	ıry	Jowai Treasur	y											
İ	O.D.O	· :	2000002 Gen	eral Ma	anager District Indus	stries Centre (Ind) J	Jowai Jaintia Hi	lls							
M	onth	of Acco	unt: MAR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Ticau	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	102		0	27. Minor Works	Total Object Hea	ad 27:			16,000	0	0	0	16,000	16,000
			Participation In The Republic Day/ Indepence Day		50.Other Charges		Voted-Sixth- Schedule-Jaintia	2227	Voucher	21,000	0	0	0	21,000	21,000
			•			Total Object Hea	ad 50:			21,000	0	0	0	21,000	21,000
						<b>Total Sub Head</b>	:			1,51,000	0	0	0	1,51,000	1,51,000
						Total Minor Hea	nd 102:			6,94,683	2,000	17,000	0	6,75,683	6,92,683
		j	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	361	Voucher	1,53,550	1,000	12,250	0	1,40,300	1,52,550
			Cum-Employment Centre)			Total Object Hea	ad 1 :			1,53,550	1,000	12,250	0	1,40,300	1,52,550
					02. Wages		Voted-Sixth- Schedule-Jaintia	1465	Voucher	19,320	0	0	0	19,320	19,320
						Total Object Hea	ad 2:			19,320	0	0	0	19,320	19,320
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1680	Voucher	10,080	0	0	0	10,080	10,080
					Allowances	Total Object Hea	ad 11:			10,080	0	0	0	10,080	10,080
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1676	Voucher	12,021	0	0	0	12,021	12,021
							Voted-Sixth- Schedule-Jaintia	941	Voucher	19,992	0	0	0	19,992	19,992
						Total Object Hea	ad 13:			32,013	0	0	0	32,013	32,013
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	1690	Voucher	4,000	0	0	0	4,000	4,000
					Equipments		Voted-Sixth- Schedule-Jaintia	1968	Voucher	8,001	0	0	0	8,001	8,001

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Γ	)emai	nd:	54 Housin	ıg, Villaş	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries De	partmen	t										
T	reasu	ry	Jowai Treasur	ry											
Ď	.D.O.	:	2000002 Ger	neral Ma	nager District Indus	tries Centre (Ind	) Jowai Jaintia Hi	lls							
Mo	onth o	of Acco	ount: MAR/2023												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		(06) Employment Programme (Knitting- Cum-Employment	0	21. Materials And Supplies, Store And Equipments	Total Object I	<b>Iead</b> 21:			12,001	0	0	0	12,001	12,00
			Centre)		34. Scholarships And Stipends		Voted-Sixth- Schedule-Jaintia	2230	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Jaintia	2231	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Jaintia	2245	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth- Schedule-Jaintia	2246	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth- Schedule-Jaintia	2248	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth- Schedule-Jaintia	2249	Voucher	42,000	0	0	0	42,000	42,000
						Total Object I	Head 34 :			1,65,000	0	0	0	1,65,000	1,65,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Jaintia	1689	Voucher	1,001	0	0	0	1,001	1,002
					Plant		Voted-Sixth- Schedule-Jaintia	1967	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	Head 52 :			3,001	0	0	0	3,001	3,001
						Total Sub Hea	ıd :			3,94,965	1,000	12,250	0	3,81,715	3,93,965
			(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Jaintia	2250	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
			_				Voted-Sixth- Schedule-Jaintia	2252	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
							Voted-Sixth- Schedule-Jaintia	2772	Voucher	30,000	0	0	0	30,000	30,000

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	Dema	nd:	54 Hou	sing, Vill	age and Small Industr	ries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
	Depart	ment :	Industries 1	Departme	nt										
	Treasu	ry	Jowai Trea	sury											
	D.D.O	:	2000002	General M	anager District Indu	stries Centre (Ind	) Jowai Jaintia Hi	lls							
I	Month (	of Accou	unt: MAR/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	(11) Master-Craftsme Fraining	n 0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Jaintia	2778	Voucher	18,000	0	0	0	18,000	18,000
			-				Voted-Sixth- Schedule-Jaintia	2781	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Jaintia	2786	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Jaintia	2789	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Jaintia	2794	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Jaintia	2798	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Jaintia	2801	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Jaintia	2804	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Jaintia	2807	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Jaintia	2811	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Jaintia	2813	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Jaintia	2815	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Jaintia	2818	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Jaintia	2821	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Jaintia	2824	Voucher	6,000	0	0	0	6,000	6,000

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

]	Dema	nd :	54 Housin	ıg, Villa	ge and Small Industr	ries, Capital Outlay	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and S	mall Industri	es	
Ι	Depart	tment :	Industries De	partmen	t										
1	reasu	ıry	Jowai Treasu	ry											
i	).D.O.	.:	2000002 Ger	neral Ma	anager District Indus	stries Centre (Ind)	Jowai Jaintia Hil	ls							
			ount: MAR/2023												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2851	00	104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Jaintia	2825	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	2828	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	2830	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Jaintia	2833	Voucher	12,000	0	0	0	12,000	12,000
						Total Object H	ead 34 :			7,50,000	0	0	0	7,50,000	7,50,000
						Total Sub Head	l :			7,50,000	0	0	0	7,50,000	7,50,000
						Total Minor Ho	ead 104:			11,44,965	1,000	12,250	0	11,31,715	11,43,965
		200	(02) Rural Artisans Programme-	1	02. Wages		Voted-Sixth- Schedule-Jaintia	2707	Voucher	13,000	0	0	0	13,000	13,000
						Total Object H	ead 2:			13,000	0	0	0	13,000	13,000
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	2763	Voucher	11,500	0	0	0	11,500	11,500
					Allowances	Total Object H	ead 11:			11,500	0	0	0	11,500	11,500
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2767	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	ead 13 :			25,000	0	0	0	25,000	25,000
					14. Rents, Rates & Taxes		Voted-Sixth- Schedule-Jaintia	2711	Voucher	6,500	0	0	0	6,500	6,500
						Total Object H	ead 14 :			6,500	0	0	0	6,500	6,500
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	2760	Voucher	11,500	0	0	0	11,500	11,500

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Demand:	54 Housing.	, Village and Small Industri	es, Capital Outlay on Housing, C	apital Outla	y on Village a	nd Small Scale Ind	ustries, Loans	for Village and	l Small Industri	es	
Department	: Industries Depa	artment									
Treasury	Jowai Treasury										
D.D.O. :	2000002 Gene	ral Manager District Indust	tries Centre (Ind) Jowai Jaintia H	lills							
Month of Acc	ount: MAR/2023										
Major Sub Mine Head Major Hea		Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2851 00 200	(02) Rural Artisans 1 Programme-	21. Materials And Supplies, Store And Equipments	Total Object Head 21:			11,500	0	0	0	11,500	11,500
		34. Scholarship And Stipends	Voted-Sixth- Schedule-Jaintia	2768	Voucher	63,000	0	0	0	63,000	63,000
			Total Object Head 34:			63,000	0	0	0	63,000	63,000
			Total Sub Head:			1,30,500	0	0	0	1,30,500	1,30,500
	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaintia	364	Voucher	5,45,004	0	40,500	0	5,04,504	5,45,004
			Voted-Sixth- Schedule-Jaintia	365	Voucher	7,13,275	2,000	44,300	0	6,66,975	7,11,275
			Total Object Head 1:			12,58,279	2,000	84,800	0	11,71,479	12,56,279
		02. Wages	Voted-Sixth- Schedule-Jaintia	1953	Voucher	23,622	0	0	0	23,622	23,622
			Voted-Sixth- Schedule-Jaintia	1955	Voucher	23,622	0	0	0	23,622	23,622
			Voted-Sixth- Schedule-Jaintia	1956	Voucher	10,626	0	0	0	10,626	10,626
			Voted-Sixth- Schedule-Jaintia	1969	Voucher	23,622	0	0	0	23,622	23,622
			Total Object Head 2:			81,492	0	0	0	81,492	81,492
		06. Medical Treatment.	Voted-Sixth- Schedule-Jaintia	2722	Voucher	1,05,883	0	0	0	1,05,883	1,05,883
			Total Object Head 6:			1,05,883	0	0	0	1,05,883	1,05,883
		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth- Schedule-Jaintia	1675	Voucher	1,540	0	0	0	1,540	1,540
		1 III wallees		1678							

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	Demai	nd :	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	ies	
	Depart	tment :	Industries Dep	artmer	nt										
,	Freasu	ıry	Jowai Treasury	y											
	D.D.O.	.:	2000002 Gen	eral Ma	anager District Indus	tries Centre (Ind	) Jowai Jaintia Hi	lls							
N	lonth (	of Accou	unt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & ndustries Centres-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1678	Voucher	2,160	0	0	0	2,160	2,160
					Allowances		Voted-Sixth- Schedule-Jaintia	1691	Voucher	3,520	0	0	0	3,520	3,520
							Voted-Sixth- Schedule-Jaintia	1692	Voucher	4,980	0	0	0	4,980	4,980
							Voted-Sixth- Schedule-Jaintia	1693	Voucher	5,180	0	0	0	5,180	5,180
							Voted-Sixth- Schedule-Jaintia	1694	Voucher	2,880	0	0	0	2,880	2,880
							Voted-Sixth- Schedule-Jaintia	2706	Voucher	6,770	0	0	0	6,770	6,770
							Voted-Sixth- Schedule-Jaintia	2713	Voucher	1,608	0	0	0	1,608	1,608
							Voted-Sixth- Schedule-Jaintia	2716	Voucher	7,526	0	0	0	7,526	7,526
							Voted-Sixth- Schedule-Jaintia	2720	Voucher	55,035	0	0	0	55,035	55,035
						Total Object I	Head 11:			91,199	0	0	0	91,199	91,199
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1219	Voucher	38,687	0	0	0	38,687	38,687
							Voted-Sixth- Schedule-Jaintia	1220	Voucher	41,314	0	0	0	41,314	41,314
						Total Object I	Head 13:			80,001	0	0	0	80,001	80,001
					51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	2901	Voucher	27,993	0	0	0	27,993	27,993
						Total Object I	Head 51 :			27,993	0	0	0	27,993	27,993

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]	Demai	nd:	54 Housi	ng, Villa	ge and Small Industr	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
Γ	Depart	ment :	Industries De	epartmen	t										
Т	reasu	ry	Jowai Treasu	ıry											
i	).D.O.	:	2000002 Ge	neral Ma	anager District Indus	tries Centre (Ind)	) Jowai Jaintia Hi	lls							
M	onth o	of Accou	<b>int:</b> MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
11044	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		03) District Commerce ndustries Centres-	&		Total Sub Hea	d :			16,44,847	2,000	84,800	0	15,58,047	16,42,84
			05) Action Plan	1	02. Wages		Voted-Sixth- Schedule-Jaintia	2733	Voucher	27,000	0	0	0	27,000	27,00
						Total Object H	Iead 2 :			27,000	0	0	0	27,000	27,00
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	2736	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
						Total Object H	lead 13 :			1,00,000	0	0	0	1,00,000	1,00,00
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	2739	Voucher	6,500	0	0	0	6,500	6,50
						Total Object H	Iead 14 :			6,500	0	0	0	6,500	6,50
					50. Compensation, Other Charges,		Voted-Sixth- Schedule-Jaintia	2743	Voucher	25,000	0	0	0	25,000	25,00
					Payment Out Of Discretionery Grants For High Dignitaries, Discount	Total Object H	lead 50 :			25,000	0	0	0	25,000	25,00
				2	02. Wages		Voted-Sixth- Schedule-Jaintia	2742	Voucher	38,000	0	0	0	38,000	38,00
						Total Object H	Iead 2 :			38,000	0	0	0	38,000	38,00
					13. Office Expenses		Voted-Sixth- Schedule-Jaintia	2746	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
						Total Object H	Iead 13 :			1,00,000	0	0	0	1,00,000	1,00,00
					14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	2748	Voucher	20,000	0	0	0	20,000	20,00
						Total Object H	Iead 14 :			20,000	0	0	0	20,000	20,00

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Do	emar	nd :	54 Housi	ing, Villa	ge and Small Industri	es, Capital Outla	ny on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
De	epart	ment :	Industries D	epartmen	t										
Tr	easu	ry	Jowai Treas	ury											
; <b>D.</b> ]	D.O.	:	2000002 Ge	eneral Ma	nager District Indust	ries Centre (Ind)	) Jowai Jaintia Hi	lls							
Moi	nth o	of Accou	<b>int:</b> MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2851	00	200 (0	05) Action Plan	2	50. Compensation, Other Charges, Payment Out Of		Voted-Sixth- Schedule-Jaintia	2752	Voucher	33,000	0	0	0	33,000	33,00
					Discretionery Grants For High Dignitaries, Discount	<b>Total Object F</b>	<b>Iead</b> 50:			33,000	0	0	0	33,000	33,00
						Total Sub Hea	d :			3,49,500	0	0	0	3,49,500	3,49,50
		((	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	363	Voucher	80,172	0	6,000	0	74,172	80,17
						Total Object H	<b>Iead</b> 1 :			80,172	0	6,000	0	74,172	80,17
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	1221	Voucher	4,520	0	0	0	4,520	4,52
					Allowances		Voted-Sixth- Schedule-Jaintia	1268	Voucher	3,360	0	0	0	3,360	3,36
							Voted-Sixth- Schedule-Jaintia	1269	Voucher	3,760	0	0	0	3,760	3,76
							Voted-Sixth- Schedule-Jaintia	1270	Voucher	3,420	0	0	0	3,420	3,42
							Voted-Sixth- Schedule-Jaintia	1459	Voucher	3,200	0	0	0	3,200	3,20
							Voted-Sixth- Schedule-Jaintia	1684	Voucher	22,440	0	0	0	22,440	22,44
							Voted-Sixth- Schedule-Jaintia	992	Voucher	4,000	0	0	0	4,000	4,00
						Total Object I	Head 11:			44,700	0	0	0	44,700	44,70
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1458	Voucher	40,007	0	0	0	40,007	40,00
							Voted-Sixth- Schedule-Jaintia	940	Voucher	33,997	0	0	0	33,997	33,99

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Г	eman	d :	54 Housin	ıg, Villaş	ge and Small Industri	es, Capital C	Outlay on Housing, Capita	ıl Outlay on Village	and Small Scale Ind	lustries, Loans	for Village and	d Small Industri	es	
D	epartr	nent :	Industries Dep	partmen	t									
T	reasur	y	Jowai Treasur	ry										
Ď	.D.O.	:	2000002 Ger	neral Ma	nager District Indust	tries Centre (	Ind) Jowai Jaintia Hills							
Mo	onth of	f Acco	ount: MAR/2023											
Head 1	Major		r Sub I Head	Sub	Object Head	Categorise Schme	ed Plan/Non-Plan T	C.V. No. Type	Gross Amount (State)	Deduction by DDO	(as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head					(State)		8009	- 7610		(11.0.))
2851	00	200	(06) Statiscal Cell	0	(13) Office Expenses	Total Obje	ct Head 13 :		74,004	0	0	0	74,004	74,004
						Total Sub l	Head:		1,98,876	0	6,000	0	1,92,876	1,98,876
						Total Mino	or Head 200 :		23,23,723	2,000	90,800	0	22,30,923	23,21,723
						Total Sub I	Major Head $\theta$ :		46,06,095	5,000	1,24,050	0	44,77,045	46,01,095
						Total Majo	or <b>Head</b> 2851:		46,06,095	5,000	1,24,050	0	44,77,045	46,01,095
						Total of Mo	onth:		46,06,095	5,000	1,24,050	0	44,77,045	46,01,095
D a s	اند مدد	liatio	n Portion			Total of DI	2000002:		2,45,21,327	45,000	15,65,000	1,27,600	2,27,83,727	2,44,76,327
			n Fortion tment of A.G. Office.	·										
Sum	mary	of DI	DO wise expenditur	re_		DDO	wise Total ( Original +R	Reconcilation+IA) :						2,44,76,327
285	1 00	1	(05) Payment Due Board/Telephone				(14) Rents, Rates And Taxes.	Voted-Sixth-Sche	dule-Jaintia					3,23,747
285	1 00	3	(08) Training Ins	titute (E	Bee Keeping Section	) 0	02. Wages	Voted-Sixth-Sche	dule-Jaintia					75,528
285	1 00	3	(08) Training Ins	titute (E	Bee Keeping Section		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Sche	dule-Jaintia					43,420
285	1 00	3	(08) Training Ins	titute (E	Bee Keeping Section	) 0	(13) Office Expenses	Voted-Sixth-Sche	dule-Jaintia					1,43,999
			(08) Training Ins	titute (I	Bee Keeping Section	)	21. Materials And	Voted-Sixth-Sche	dule-Jaintia					

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<u>Up t</u>	o Acco	ountir	ng Month March (Pre) of Financial Year 2022-20	)23_		Run Date :	19/05/2023
De	mand	:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dej	partmo	ent :	Industries Department				
Tre	easury		Jowai Treasury				
Ď.I	0.0. :		2000002 General Manager District Industries	s Centre	e (Ind) Jowai Jaintia Hills		
Summ	ary oj	f DD	O wise expenditure				
2851	00	3		0	Supplies, Store And Equipments		31,487
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	1,62,000
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	2,498
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2,498
2851	00	200	(02) Rural Artisans Programme-	1	02. Wages	Voted-Sixth-Schedule-Jaintia	13,000
2851	00	200	(02) Rural Artisans Programme-	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	11,500
2851	00	200	(02) Rural Artisans Programme-	1	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	25,000
2851	00	200	(02) Rural Artisans Programme-	1	14. Rents, Rates & Taxes	Voted-Sixth-Schedule-Jaintia	6,500
2851	00	200	(02) Rural Artisans Programme-	1	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	11,500
2851	00	200	(02) Rural Artisans Programme-	1	34. Scholarship And Stipends	Voted-Sixth-Schedule-Jaintia	63,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,49,55,089
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,48,318
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	1,05,883
			(03) District Commerce & Industries Centres-		(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia	-

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#### **Up to Accounting Month March (Pre) of Financial Year 2022-2023**

**Run Date :** 19/05/2023

De	ema	nd :	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dep	part	ment	Industries Department				
Tre	easu	ıry	Jowai Treasury				
Ď.I	0.0	:	2000002 General Manager District Industries	s Centre	e (Ind) Jowai Jaintia Hills		
Summ	ıary	of DI	OO wise expenditure				
2851	00	20		0	Conveyance Allowances		1,22,159
2851	00	20	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,99,997
2851	00	20	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	69,952
2851	00	20	(05) Action Plan	1	02. Wages	Voted-Sixth-Schedule-Jaintia	27,000
2851	00	20	(05) Action Plan	1	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,00,000
2851	00	20	(05) Action Plan	1	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	6,500
2851	00	20	(05) Action Plan	1	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries, Discount	Voted-Sixth-Schedule-Jaintia	25,000
2851	00	20	(05) Action Plan	2	02. Wages	Voted-Sixth-Schedule-Jaintia	38,000
2851	00	20	(05) Action Plan	2	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1,00,000
2851	00	20	(05) Action Plan	2	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	20,000
2851	00	20	(05) Action Plan	2	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries, Discount	Voted-Sixth-Schedule-Jaintia	33,000
			(06) Statiscal Cell		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	

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Run Date:

Dei	mand	l :	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dep	artm	ent:	Industries Department				
Tre	asury	y	Jowai Treasury				
D.D	.0.:		2000002 General Manager District Industries	Centre	(Ind) Jowai Jaintia Hills		
Summ	ary o	of DD(	O wise expenditure				
2851	00	200		0	Allowance		9,72,476
2851	00	200	(06) Statiscal Cell	0	02. Wages	Voted-Sixth-Schedule-Jaintia	41,947
2851	00	200	(06) Statiscal Cell	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	59,800
2851	00	200	(06) Statiscal Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,25,994
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5,79,074
2851	00	101	(03) Industrial Estate At Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	58,247
2851	00	101	(03) Industrial Estate At Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	39,800
2851	00	101	(03) Industrial Estate At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,00,000
2851	00	102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	19,88,010
2851	00	102	(01) Multipurpose/Service Workshops	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	39,740
2851	00	102	(01) Multipurpose/Service Workshops	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	20,000
2851	00	102	(01) Multipurpose/Service Workshops	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	29,998
2851	00	102	(01) Multipurpose/Service Workshops	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	9,991
2851	00	102	(10) Exhibition	0	02. Wages	Voted-Sixth-Schedule-Jaintia	92,500

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Demand :	Housing, Village and Small Industries,	Capital	l Outlay on Housing, Capita	al Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department				
Treasury	Jowai Treasury				
D.D.O. :	2000002 General Manager District Industries	Centre	e (Ind) Jowai Jaintia Hills		
Summary of DDC	) wise expenditure				
2851 00 102	(10) Exhibition	0	11.Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	36,250
2851 00 102	(10) Exhibition	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	65,750
2851 00 102	(10) Exhibition	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	30,000
2851 00 102	(10) Exhibition	0	21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	16,375
2851 00 102	(10) Exhibition	0	26. Other Charges	Voted-Sixth-Schedule-Jaintia	1,000
2851 00 102	(10) Exhibition	0	27. Minor Works	Voted-Sixth-Schedule-Jaintia	45,625
2851 00 102	(10) Exhibition	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	37,500
	(11) Expenditure For Participation In The Republic Day/ Indepence Day	0	02. Wages	Voted-Sixth-Schedule-Jaintia	30,000
	(11) Expenditure For Participation In The Republic Day/ Indepence Day	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	22,000
	(11) Expenditure For Participation In The Republic Day/ Indepence Day	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	32,000
	(11) Expenditure For Participation In The Republic Day/ Indepence Day	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Jaintia	20,000
	(11) Expenditure For Participation In The Republic Day/ Indepence Day	0	21. Supplies And Materials	Voted-Sixth-Schedule-Jaintia	10,000
	(11) Expenditure For Participation In The Republic Day/ Indepence Day	0	27. Minor Works	Voted-Sixth-Schedule-Jaintia	16,000
	(11) Expenditure For Participation In The Republic Day/ Indepence Day	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	21,000

Demand:

Treasury

**D.D.O.** :

**Department:** 

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

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Industries Department

Jowai Treasury

Run Date: 19/05/2023 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Industries, Loans for Village and Small Industries 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills

Summary of DDO wise expenditure	re
---------------------------------	----

Summ	ary o	f DD	O wise expenditure				
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	19,04,396
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	99,324
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	24,960
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	99,998
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	19,997
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	1,65,000
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	5,000
2851	00	104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Jaintia	7,50,000
							2,44,76,327

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**Run Date :** 19/05/2023

Γ	Demai	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
D	epart	tment :	Industries Dep	artmen	t										
T	reasu	ıry	Nongstoin Tre	asury											
Ď	.D.O.	.:	2000001 Gen	eral Ma	anager District Industr	ries Centre West	t Khasi Hills								
Mo	onth (	of Acco	unt: APR/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00		(Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	244	Voucher	2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
			Carpentry Section)			Total Object I	Head 1:			2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
						Total Sub Hea	nd:			2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
						Total Minor H	<b>Head</b> 3:			2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
			(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	241	Voucher	55,569	0	10,000	0	45,569	55,569
			Kibiloi			Total Object I	Head 1:			55,569	0	10,000	0	45,569	55,569
						Total Sub Hea	nd:			55,569	0	10,000	0	45,569	55,569
						Total Minor H	<b>Head</b> 101 :			55,569	0	10,000	0	45,569	55,569
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	242	Voucher	1,98,504	3,000	8,550	6,600	1,80,354	1,95,504
			Cum-Employment Centre)			Total Object I	Head 1:			1,98,504	3,000	8,550	6,600	1,80,354	1,95,504
						Total Sub Hea	nd:			1,98,504	3,000	8,550	6,600	1,80,354	1,95,504
						Total Minor H	<b>Head</b> 104 :			1,98,504	3,000	8,550	6,600	1,80,354	1,95,504
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	240	Voucher	6,79,147	3,000	70,810	13,200	5,92,137	6,76,147
							Voted-Sixth- Schedule-Khasi	303	Voucher	5,69,578	0	65,910	0	5,03,668	5,69,578
							Voted-Sixth- Schedule-Khasi	355	Voucher	38,490	0	0	0	38,490	38,490
							Voted-Sixth- Schedule-Khasi	451	Voucher	39,815	0	0	0	39,815	39,815

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I	Demai	nd:	54 Housing	, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
D	)epart	ment:	Industries Depa	ırtmen	t										
T	reasu	ry	Nongstoin Trea	sury											
Ė	).D.O.	:	2000001 Gene	ral Ma	nager District Industr	ries Centre West	Khasi Hills								
M	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	1 1	3) District Commerce & Odustries Centres-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	452	Voucher	72,526	0	15,000	0	57,526	72,526
						Total Object I	Iead <i>1 :</i>			13,99,556	3,000	1,51,720	13,200	12,31,636	13,96,556
						<b>Total Sub Hea</b>	d:			13,99,556	3,000	1,51,720	13,200	12,31,636	13,96,556
						Total Minor H	lead 200:			13,99,556	3,000	1,51,720	13,200	12,31,636	13,96,556
						Total Sub Maj	or Head $\theta$ :			18,93,545	7,000	1,83,270	22,000	16,81,275	18,86,545
						Total Major H	lead 2851:			18,93,545	7,000	1,83,270	22,000	16,81,275	18,86,545
						Total of Mont	h :			18,93,545	7,000	1,83,270	22,000	16,81,275	18,86,545
M	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00	(I	7) Training Institute (eather, Blackmithy And	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	291	Voucher	2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
			arpentry Section)			<b>Total Object F</b>	<b>Iead</b> 1:			2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
						Total Sub Hea	d :			2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
						Total Minor H	lead 3:			2,39,916	1,000	13,000	2,200	2,23,716	2,38,916
		SI	01) Industrial Estate At (hillong, Nongstoin,	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	289	Voucher	55,569	0	10,000	0	45,569	55,569
1		R	ibhoi			Total Object I	Head 1:			55,569	0	10,000	0	45,569	55,569

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Nongstoin Treasury **D.D.O.** : 2000001 General Manager District Industries Centre West Khasi Hills Month of Account: MAY/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 55,569 Total Sub Head: 55,569 45,569 00 101 0 10,000 0 2851 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi 101: 55.569 0 10,000 0 45,569 55,569 **Total Minor Head** Voted-Sixth-(06) Employment (01) Salaries 288 1,98,504 1,95,504 Voucher 3,000 8,550 6,600 1,80,354 Programme (Knitting-Schedule-Khasi Cum-Employment 1,95,504 1,98,504 3,000 8,550 1,80,354 Total Object Head-- 1: 6,600 Centre) **Total Sub Head:** 1,98,504 3,000 8,550 6,600 1,80,354 1,95,504 8,550 1,80,354 1,95,504 104: 1,98,504 3,000 6,600 **Total Minor Head** 200 (03) District Commerce & 0 (01) Salaries, Sumtuary Voted-Sixth-290 Voucher 6,79,147 3,000 53,310 13,200 6,09,637 6,76,147 Industries Centres-Schedule-Khasi Allowance Voted-Sixth-Voucher 4,65,576 0 57.910 0 4.07,666 4,65,576 Schedule-Khasi Voted-Sixth-431 Voucher 1,24,757 0 0 0 1,24,757 1,24,757 Schedule-Khasi 12,69,480 3,000 1,11,220 13,200 11,42,060 12,66,480 Total Object Head-- 1: Total Sub Head: 12,69,480 3,000 1,11,220 13,200 11,42,060 12,66,480 12,66,480 **Total Minor Head** 200: 12,69,480 3,000 1,11,220 13,200 11,42,060 17,63,469 7,000 1,42,770 22,000 15,91,699 17,56,469 Total Sub Major Head  $\theta$ : 22,000 15,91,699 17,56,469 2851: 17,63,469 7,000 1,42,770 Total Major Head Total of Month: 17,63,469 7,000 1,42,770 22,000 15,91,699 17,56,469 **Month of Account:** JUN/2022

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De	epart	tment :	Industries Dep	artmen	t										
Tı	reasu	ıry	Nongstoin Tre	asury											
D.	.D.O.	.:	2000001 Gen	eral Ma	nager District Indust	ries Centre West Kl	hasi Hills								
Mo	onth o	of Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		oted-Sixth- chedule-Khasi	96	Voucher	24,978	0	0	0	24,978	24,97
			Board/Telephone Bills (Bsnl).			Total Object Hea	nd 14 :			24,978	0	0	0	24,978	24,97
						Total Sub Head	:			24,978	0	0	0	24,978	24,978
						Total Minor Hea	d 1:			24,978	0	0	0	24,978	24,97
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		oted-Sixth- chedule-Khasi	100	Voucher	2,39,916	1,000	13,000	2,200	2,23,716	2,38,91
			Carpentry Section)				oted-Sixth- chedule-Khasi	922	Voucher	57,024	0	0	0	57,024	57,02
						Total Object Hea	nd 1:			2,96,940	1,000	13,000	2,200	2,80,740	2,95,94
					(13) Office Expensesc		oted-Sixth- chedule-Khasi	839	Voucher	5,000	0	0	0	5,000	5,00
						<b>Total Object Hea</b>	nd 13 :			5,000	0	0	0	5,000	5,000
						Total Sub Head	:			3,01,940	1,000	13,000	2,200	2,85,740	3,00,940
						Total Minor Hea	d 3:			3,01,940	1,000	13,000	2,200	2,85,740	3,00,940
			(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		oted-Sixth- chedule-Khasi	105	Voucher	55,569	0	10,000	0	45,569	55,569
			Ribhoi				oted-Sixth- chedule-Khasi	924	Voucher	13,266	0	0	0	13,266	13,26
						Total Object Hea	nd 1:			68,835	0	10,000	0	58,835	68,83
					02. Wages		oted-Sixth- chedule-Khasi	600	Voucher	14,440	0	0	0	14,440	14,440
							oted-Sixth- chedule-Khasi	601	Voucher	17,689	0	0	0	17,689	17,689

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]	Dema	nd:	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industr	ies	
Ι	Depart	tment :	Industries Dep	oartmen	t										
1	Γreasu	ıry	Nongstoin Tre	easury											
i	D.D.O.	. :	2000001 Gen	eral Ma	anager District Indust	ries Centre West	Khasi Hills								
M	onth o	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		. 11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin,	0	02. Wages		Voted-Sixth- Schedule-Khasi	602	Voucher	17,689	0	0	0	17,689	17,689
			Ribhoi			Total Object H	Head 2:			49,818	0	0	0	49,818	49,818
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	838	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	<b>Head</b> 13:			6,000	0	0	0	6,000	6,000
						Total Sub Hea	ıd:			1,24,653	0	10,000	0	1,14,653	1,24,653
						Total Minor H	<b>lead</b> 101 :			1,24,653	0	10,000	0	1,14,653	1,24,653
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	104	Voucher	1,98,504	3,000	8,550	6,600	1,80,354	1,95,504
			Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	925	Voucher	47,751	0	0	0	47,751	47,751
						Total Object I	Head 1 :			2,46,255	3,000	8,550	6,600	2,28,105	2,43,255
					02. Wages		Voted-Sixth- Schedule-Khasi	1040	Voucher	16,606	0	0	0	16,606	16,606
						Total Object I	Head 2 :			16,606	0	0	0	16,606	16,606
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	962	Voucher	18,400	0	0	0	18,400	18,400
						Total Object I	Head 13:			18,400	0	0	0	18,400	18,400
						Total Sub Hea	ıd:			2,81,261	3,000	8,550	6,600	2,63,111	2,78,261
						Total Minor H	lead 104 :			2,81,261	3,000	8,550	6,600	2,63,111	2,78,261
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	102	Voucher	4,65,576	0	57,910	0	4,07,666	4,65,576

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Dei	mand:	54 Hou	sing, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
Dep	artment :	Industries I	Departmen	nt										
Tre	asury	Nongstoin	Treasury											
D.D	.0.:	2000001 C	General Ma	anager District Industr	ries Centre West	Khasi Hills								
Mon	th of Acco	unt: JUN/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2851 0		(03) District Commerc Industries Centres-	e & 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	103	Voucher	6,14,970	3,000	47,310	13,200	5,51,460	6,11,970
						Voted-Sixth- Schedule-Khasi	282	Voucher	64,177	0	6,000	0	58,177	64,177
						Voted-Sixth- Schedule-Khasi	438	Voucher	81,125	0	0	0	81,125	81,125
						Voted-Sixth- Schedule-Khasi	439	Voucher	81,125	0	0	0	81,125	81,125
						Voted-Sixth- Schedule-Khasi	659	Voucher	84,125	0	0	0	84,125	84,125
						Voted-Sixth- Schedule-Khasi	923	Voucher	1,62,162	0	0	0	1,62,162	1,62,162
						Voted-Sixth- Schedule-Khasi	926	Voucher	1,36,851	0	0	0	1,36,851	1,36,851
					Total Object H	Head 1:			16,90,111	3,000	1,11,220	13,200	15,62,691	16,87,111
				02. Wages		Voted-Sixth- Schedule-Khasi	440	Voucher	9,386	0	0	0	9,386	9,386
						Voted-Sixth- Schedule-Khasi	441	Voucher	9,386	0	0	0	9,386	9,386
					Total Object I	<b>Head</b> 2:			18,772	0	0	0	18,772	18,772
					Total Sub Hea	d:			17,08,883	3,000	1,11,220	13,200	15,81,463	17,05,883
					Total Minor H	lead 200:			17,08,883	3,000	1,11,220	13,200	15,81,463	17,05,883
					Total Sub Maj	jor Head $\theta$ :			24,41,715	7,000	1,42,770	22,000	22,69,945	24,34,715
					Total Major H	lead 2851:			24,41,715	7,000	1,42,770	22,000	22,69,945	24,34,715
					Total of Mont	h :			24,41,715	7,000	1,42,770	22,000	22,69,945	24,34,715

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	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	ies	
1	Depar	tment :	Industries Dep	artmen	t										
7	Treasu	ıry	Nongstoin Trea	asury											
i	D.D.O	.:	2000001 Gene	eral Ma	nager District Industr	ries Centre West	t Khasi Hills								
M	Ionth	of Acco	unt: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11040	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		(07) Training Institute Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	120	Voucher	2,45,100	1,000	13,000	2,200	2,28,900	2,44,100
			Carpentry Section)			Total Object I	Head 1:			2,45,100	1,000	13,000	2,200	2,28,900	2,44,100
						Total Sub Hea	ıd:			2,45,100	1,000	13,000	2,200	2,28,900	2,44,100
						Total Minor H	<b>Iead</b> 3:			2,45,100	1,000	13,000	2,200	2,28,900	2,44,100
			(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	821	Voucher	56,775	0	24,120	0	32,655	56,775
			Kionoi			Total Object I	Head 1:			56,775	0	24,120	0	32,655	56,775
						Total Sub Hea	nd:			56,775	0	24,120	0	32,655	56,775
						Total Minor H	<b>Iead</b> 101 :			56,775	0	24,120	0	32,655	56,775
			(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	119	Voucher	2,02,845	3,000	8,550	6,600	1,84,695	1,99,845
			Centre)			Total Object I	Head 1:			2,02,845	3,000	8,550	6,600	1,84,695	1,99,845
					02. Wages		Voted-Sixth- Schedule-Khasi	818	Voucher	16,606	0	0	0	16,606	16,606
						Total Object I	Head 2:			16,606	0	0	0	16,606	16,606
						Total Sub Hea	nd:			2,19,451	3,000	8,550	6,600	2,01,301	2,16,451
						Total Minor H	Iead 104 :			2,19,451	3,000	8,550	6,600	2,01,301	2,16,451
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	5,57,375	0	57,910	0	4,99,465	5,57,375
							Voted-Sixth- Schedule-Khasi	121	Voucher	6,93,889	3,000	42,310	13,200	6,35,379	6,90,889

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Demai	nd :	54 Housin	g, Villa	ge and Small Industri	ies, Capital Outla	y on Housing, Cap	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
Depart	tment :	Industries Dep	artmen	t										
Treasu	ıry	Nongstoin Tre	asury											
D.D.O.	.:	2000001 Gen	eral Ma	nager District Indust	ries Centre West	Khasi Hills								
Month o	of Accou	unt: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	610	Voucher	84,125	0	0	0	84,125	84,125
						Voted-Sixth- Schedule-Khasi	612	Voucher	20,229	0	0	0	20,229	20,229
						Voted-Sixth- Schedule-Khasi	614	Voucher	6,960	0	0	0	6,960	6,960
					Total Object H	Iead <i>1 :</i>			13,62,578	3,000	1,00,220	13,200	12,46,158	13,59,578
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	730	Voucher	40,000	0	0	0	40,000	40,000
					Total Object H	<b>Iead</b> 13 :			40,000	0	0	0	40,000	40,000
					Total Sub Hea	d :			14,02,578	3,000	1,00,220	13,200	12,86,158	13,99,578
					Total Minor H	lead 200:			14,02,578	3,000	1,00,220	13,200	12,86,158	13,99,578
					Total Sub Maj	or Head $\theta$ :			19,23,904	7,000	1,45,890	22,000	17,49,014	19,16,904
					Total Major H	lead 2851:			19,23,904	7,000	1,45,890	22,000	17,49,014	19,16,904
					Total of Month	h :			19,23,904	7,000	1,45,890	22,000	17,49,014	19,16,904
Month o	of Accou	unt: AUG/2022												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00		Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	87	Voucher	2,52,251	1,000	14,000	2,200	2,35,051	2,51,251
		Carpentry Section)			Total Object H	Iead 1 :			2,52,251	1,000	14,000	2,200	2,35,051	2,51,251

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]	Demai	nd:	54 Housing	g, Villaş	ge and Small Industri	es, Capital Outlag	y on Housing, Ca	pital Outla	y on Village a	and Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
Г	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ıry	Nongstoin Trea	asury											
Ė	.D.O.	:	2000001 Gene	eral Ma	nager District Industr	ries Centre West	Khasi Hills								
M	onth o	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(07) Training Institute (Leather, Blackmithy And Carpentry Section)			Total Sub Head	1:			2,52,251	1,000	14,000	2,200	2,35,051	2,51,251
						Total Minor Ho	ead 3:			2,52,251	1,000	14,000	2,200	2,35,051	2,51,251
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	77	Voucher	58,425	0	4,200	0	54,225	58,425
			Ribiloi			Total Object H	ead 1:			58,425	0	4,200	0	54,225	58,425
						Total Sub Head	l:			58,425	0	4,200	0	54,225	58,425
					,	Total Minor Ho	ead 101:			58,425	0	4,200	0	54,225	58,425
		104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	86	Voucher	2,08,110	3,000	8,700	6,600	1,89,810	2,05,110
			Centre)			Total Object H				2,08,110	3,000	8,700	6,600	1,89,810	2,05,110
					02. Wages		Voted-Sixth- Schedule-Khasi	282	Voucher	16,606	0	0	0	16,606	16,606
						<b>Total Object H</b>	ead 2 :			16,606	0	0	0	16,606	16,606
						Total Sub Head	l :			2,24,716	3,000	8,700	6,600	2,06,416	2,21,716
					_	Total Minor Ho	ead 104:			2,24,716	3,000	8,700	6,600	2,06,416	2,21,716
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	310	Voucher	53,613	0	0	0	53,613	53,613
							Voted-Sixth- Schedule-Khasi	311	Voucher	86,375	0	0	0	86,375	86,375
							Voted-Sixth- Schedule-Khasi	78	Voucher	5,67,875	0	57,910	0	5,09,965	5,67,875
							Voted-Sixth-	88	Voucher	6,60,040	3,000	48,700	13,200	5,95,140	6,57,040

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D	emar	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment:	Industries Dep	artmen	t										
T	reasu	ry	Nongstoin Tre	asury											
Ď	D.O.	:	2000001 Gen	eral Ma	nager District Industr	ries Centre West	Khasi Hills								
Mo	nth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00	1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance	Total Object I	<b>Iead</b> 1 :			13,67,903	3,000	1,06,610	13,200	12,45,093	13,64,903
					02. Wages		Voted-Sixth- Schedule-Khasi	767	Voucher	18,050	0	0	0	18,050	18,050
						Total Object H	<b>Head</b> 2:			18,050	0	0	0	18,050	18,050
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	1500	Challan	-20,527	0	0	0	-20,527	-20,527
						Total Object I	<b>Head</b> 6:			-20,527	0	0	0	-20,527	-20,527
						Total Sub Hea	d :			13,65,426	3,000	1,06,610	13,200	12,42,616	13,62,426
						Total Minor H	<b>Lead</b> 200:			13,65,426	3,000	1,06,610	13,200	12,42,616	13,62,426
						Total Sub Maj	jor Head $\theta$ :			19,00,818	7,000	1,33,510	22,000	17,38,308	18,93,818
						Total Major H	lead 2851:			19,00,818	7,000	1,33,510	22,000	17,38,308	18,93,818
						Total of Mont	h :			19,00,818	7,000	1,33,510	22,000	17,38,308	18,93,818
Mo	onth o	of Accou	nt: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2851	00		07) Training Institute Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	1,86,676	0	6,000	2,200	1,78,476	1,86,676
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	525	Voucher	65,575	0	0	0	65,575	65,575
						Total Object H	Head 1 :			2,52,251	0	6,000	2,200	2,44,051	2,52,251

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]	Dema	nd:	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outla	ny on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industr	ies	
I	Depar	tment	: Industries Dep	artment	t										
7	reasu	ury	Nongstoin Tre	asury											
İ	O.D.O	· :	2000001 Gen	eral Ma	nager District Indust	ries Centre West	Khasi Hills								
M	onth	of Acc	count: SEP/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	003	(07) Training Institute (Leather, Blackmithy And	0	(13) Office Expensesc		Voted-Sixth- Schedule-Khasi	796	Voucher	35,000	0	0	0	35,000	35,000
			Carpentry Section)			Total Object H	<b>Iead</b> 13:			35,000	0	0	0	35,000	35,000
						Total Sub Hea	d :			2,87,251	0	6,000	2,200	2,79,051	2,87,251
						Total Minor H	<b>lead</b> 3:			2,87,251	0	6,000	2,200	2,79,051	2,87,251
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	58,425	0	4,200	0	54,225	58,425
			Kithoi			Total Object H	<b>Iead</b> 1 :			58,425	0	4,200	0	54,225	58,425
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	764	Voucher	10,272	0	0	0	10,272	10,272
					Allowances		Voted-Sixth- Schedule-Khasi	860	Voucher	7,704	0	0	0	7,704	7,704
						Total Object H	<b>Iead</b> 11:			17,976	0	0	0	17,976	17,976
						Total Sub Hea	d:			76,401	0	4,200	0	72,201	76,401
						Total Minor H	lead 101 :			76,401	0	4,200	0	72,201	76,401
		104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	24	Voucher	2,08,110	0	8,700	6,600	1,92,810	2,08,110
			Cum-Employment Centre)			Total Object H	<b>Head</b> 1 :			2,08,110	0	8,700	6,600	1,92,810	2,08,110
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	767	Voucher	18,400	0	0	0	18,400	18,400
1						Total Object H	<b>Iead</b> 13 :			18,400	0	0	0	18,400	18,400
İ						Total Sub Hea	d:			2,26,510	0	8,700	6,600	2,11,210	2,26,510

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Run Date:

	Demai	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
]	Depart	ment :	Industries Dep	artmen	t										
r	- Freasu	ry	Nongstoin Tre	asury											
i	D.D.O.	:	2000001 Gen	eral Ma	nager District Industr	ries Centre West	Khasi Hills								
N.	onth o	of Acco	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	104				Total Minor H	lead 104 :			2,26,510	0	8,700	6,600	2,11,210	2,26,510
		1 1	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1576	Challan	-26,461	0	0	0	-26,461	-26,461
							Voted-Sixth- Schedule-Khasi	20	Voucher	53,613	0	0	0	53,613	53,613
							Voted-Sixth- Schedule-Khasi	22	Voucher	6,60,040	0	48,700	13,200	5,98,140	6,60,040
							Voted-Sixth- Schedule-Khasi	34	Voucher	5,67,875	0	57,910	0	5,09,965	5,67,875
							Voted-Sixth- Schedule-Khasi	526	Voucher	86,375	0	0	0	86,375	86,375
						Total Object H	Head 1:			13,41,442	0	1,06,610	13,200	12,21,632	13,41,442
						Total Sub Hea	d:			13,41,442	0	1,06,610	13,200	12,21,632	13,41,442
						Total Minor H	Iead 200:			13,41,442	0	1,06,610	13,200	12,21,632	13,41,442
						Total Sub Maj	jor Head $\theta$ :			19,31,604	0	1,25,510	22,000	17,84,094	19,31,604
						Total Major H	lead 2851:			19,31,604	0	1,25,510	22,000	17,84,094	19,31,604
						Total of Montl	h :			19,31,604	0	1,25,510	22,000	17,84,094	19,31,604
N	onth o	of Acco	unt: OCT/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scimic				(State)		8009	- 7610		(A.G.))
2851	00		(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	57	Voucher	1,86,676	0	14,000	2,200	1,70,476	1,86,676

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Run Date:

Ι	Demai	nd:	54 Housing	g, Village and	d Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
D	Pepart	tment :	Industries Dep	artment											
Т	reasu	ıry	Nongstoin Tre	asury											
- D	D.D.O.	.:	2000001 Gen	eral Manager	r District Industr	ries Centre West	Khasi Hills								
Mo	onth (	of Accou	unt: OCT/2022												
		Minor r Head		Sub Obje Sub	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(07) Training Institute		Salaries	Total Object H	ead 1:			1,86,676	0	14,000	2,200	1,70,476	1,86,67
			Leather, Blackmithy And Carpentry Section)	Conv	Travel Expenses, veyance wances		Voted-Sixth- Schedule-Khasi	422	Voucher	6,776	0	0	0	6,776	6,77
				Allov	owances	Total Object H	ead 11:			6,776	0	0	0	6,776	6,77
				(13)	Office Expensesc		Voted-Sixth- Schedule-Khasi	563	Voucher	35,000	0	0	0	35,000	35,00
						Total Object H	ead 13:			35,000	0	0	0	35,000	35,00
				Supp	Materials And plies, Store And		Voted-Sixth- Schedule-Khasi	548	Voucher	7,500	0	0	0	7,500	7,50
				Equip	ipments		Voted-Sixth- Schedule-Khasi	550	Voucher	2,500	0	0	0	2,500	2,50
						Total Object H	ead 21:			10,000	0	0	0	10,000	10,00
					Machinery ipment/Tools &		Voted-Sixth- Schedule-Khasi	553	Voucher	3,000	0	0	0	3,000	3,00
				Fiant	ıı	Total Object H	ead 52 :			3,000	0	0	0	3,000	3,00
						Total Sub Head	d :			2,41,452	0	14,000	2,200	2,25,252	2,41,45
						Total Minor H	ead 3:			2,41,452	0	14,000	2,200	2,25,252	2,41,45
			(01) Industrial Estate At Shillong, Nongstoin,	0 (01)	Salaries		Voted-Sixth- Schedule-Khasi	59	Voucher	58,425	0	14,200	0	44,225	58,42
			Ribhoi			Total Object H	ead 1:			58,425	0	14,200	0	44,225	58,42
				(13)	Office Expenses		Voted-Sixth- Schedule-Khasi	554	Voucher	14,000	0	0	0	14,000	14,00
						Total Object H	ead 13 :			14,000	0	0	0	14,000	14,00

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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Ι	)emai	nd:	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outlay	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	: Industries Dep	oartmen	t										
Т	reasu	ry	Nongstoin Tre	easury											
Ď	.D.O.	:	2000001 Gen	eral Ma	anager District Indust	ries Centre West	Khasi Hills								
Me	onth o	of Acco	ount: OCT/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi			Total Sub Head	1:			72,425	0	14,200	0	58,225	72,425
						Total Minor Ho	ead 101 :			72,425	0	14,200	0	58,225	72,425
		104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	60	Voucher	2,08,110	0	8,700	6,600	1,92,810	2,08,110
			Centre)			Total Object H	ead 1 :			2,08,110	0	8,700	6,600	1,92,810	2,08,110
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	561	Voucher	18,400	0	0	0	18,400	18,400
						Total Object H	ead 13 :			18,400	0	0	0	18,400	18,400
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	545	Voucher	16,000	0	0	0	16,000	16,000
					Equipments	Total Object H	ead 21:			16,000	0	0	0	16,000	16,000
					26. Advertising Sales And Publicity Expenses		Voted-Sixth- Schedule-Khasi	559	Voucher	1,800	0	0	0	1,800	1,800
					Lapenses	Total Object H	ead 26 :			1,800	0	0	0	1,800	1,800
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	534	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	ead 34 :			50,000	0	0	0	50,000	50,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	547	Voucher	3,200	0	0	0	3,200	3,200
					1 14111	Total Object H	ead 52 :			3,200	0	0	0	3,200	3,200
						Total Sub Head	l:			2,97,510	0	8,700	6,600	2,82,210	2,97,510
			(11) Master-Craftsmen	0	34. Scholarships &		Voted-Sixth-	535	Voucher	2,49,000	0	0	0	2,49,000	2,49,000

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Run Date:

Demai	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
Depart	ment :	Industries Dep	artment	t										
Treasu	ıry	Nongstoin Tre	asury											
D.D.O.	. :	2000001 Gen	eral Ma	nager District Industr	ries Centre West	Khasi Hills								
Month o	of Acco	unt: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2851 00		(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Khasi	552	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Total Object I	<b>Iead</b> 34 :			4,29,000	0	0	0	4,29,000	4,29,000
					Total Sub Hea	d:			4,29,000	0	0	0	4,29,000	4,29,000
					Total Minor H	lead 104 :			7,26,510	0	8,700	6,600	7,11,210	7,26,510
		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	58	Voucher	6,60,040	0	42,500	13,200	6,04,340	6,60,040
						Voted-Sixth- Schedule-Khasi	61	Voucher	5,67,875	0	57,910	0	5,09,965	5,67,875
					Total Object I	Head 1:			12,27,915	0	1,00,410	13,200	11,14,305	12,27,915
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	556	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Khasi	565	Voucher	20,000	0	0	0	20,000	20,000
					Total Object I	<b>Head</b> 13:			40,000	0	0	0	40,000	40,000
					Total Sub Hea	d:			12,67,915	0	1,00,410	13,200	11,54,305	12,67,915
					Total Minor H	lead 200 :			12,67,915	0	1,00,410	13,200	11,54,305	12,67,915
					Total Sub Ma	jor Head $\theta$ :			23,08,302	0	1,37,310	22,000	21,48,992	23,08,302
					Total Major H	lead 2851:			23,08,302	0	1,37,310	22,000	21,48,992	23,08,302
					Total of Mont	h :			23,08,302	0	1,37,310	22,000	21,48,992	23,08,302
Month o	of Acco	unt: NOV/2022												

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Demai	nd :	54 Housin	g, Villa	ge and Small Indus	stries, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Indu	ustries, Loans	for Village and S	Small Industri	ies	
Depart	ment	: Industries Dep	artmen	t										
Treasu	ry	Nongstoin Tre	asury											
D.D.O.	:	2000001 Gen	eral Ma	nager District Indu	ıstries Centre West	Khasi Hills								
Month o	of Acc	count: NOV/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00	003	(Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	25	Voucher	1,90,618	0	14,000	2,200	1,74,418	1,90,618
		Carpentry Section)				Voted-Sixth- Schedule-Khasi	629	Voucher	10,932	0	0	0	10,932	10,932
						Voted-Sixth- Schedule-Khasi	632	Voucher	34,794	0	0	0	34,794	34,794
					Total Object I	Iead 1 :			2,36,344	0	14,000	2,200	2,20,144	2,36,344
					Total Sub Hea	d :			2,36,344	0	14,000	2,200	2,20,144	2,36,344
				_	Total Minor H	lead 3:			2,36,344	0	14,000	2,200	2,20,144	2,36,344
	101	(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	22	Voucher	59,667	0	14,200	0	45,467	59,667
		Ribhoi				Voted-Sixth- Schedule-Khasi	631	Voucher	10,962	0	0	0	10,962	10,962
					Total Object I	Iead 1 :			70,629	0	14,200	0	56,429	70,629
					Total Sub Hea	d :			70,629	0	14,200	0	56,429	70,629
					Total Minor H	lead 101 :			70,629	0	14,200	0	56,429	70,629
	104	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	23	Voucher	2,12,568	0	8,700	6,600	1,97,268	2,12,568
		Cum-Employment Centre)				Voted-Sixth- Schedule-Khasi	630	Voucher	41,340	0	0	0	41,340	41,340
					Total Object I	Iead <i>1 :</i>			2,53,908	0	8,700	6,600	2,38,608	2,53,908
					Total Sub Hea	d :			2,53,908	0	8,700	6,600	2,38,608	2,53,908
					Total Minor H	lead 104 :			2,53,908	0	8,700	6,600	2,38,608	2,53,908

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]	)emai	nd:	54 Housin	g, Villa	ge and Small Industric	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
Г	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Nongstoin Tre	easury											
i	.D.O.	:	2000001 Gen	eral Ma	nnager District Industr	ries Centre West	Khasi Hills								
M	onth o	of Accor	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	24	Voucher	6,05,146	0	42,500	13,200	5,49,446	6,05,146
							Voted-Sixth- Schedule-Khasi	29	Voucher	5,80,568	0	57,910	0	5,22,658	5,80,568
							Voted-Sixth- Schedule-Khasi	628	Voucher	8,898	0	0	0	8,898	8,898
							Voted-Sixth- Schedule-Khasi	633	Voucher	1,28,853	0	0	0	1,28,853	1,28,853
							Voted-Sixth- Schedule-Khasi	634	Voucher	1,11,258	0	0	0	1,11,258	1,11,258
						Total Object H	Iead 1 :			14,34,723	0	1,00,410	13,200	13,21,113	14,34,723
					02. Wages		Voted-Sixth- Schedule-Khasi	981	Voucher	23,651	0	0	0	23,651	23,651
						Total Object H	<b>Iead</b> 2 :			23,651	0	0	0	23,651	23,651
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	627	Voucher	28,000	0	0	0	28,000	28,000
						Total Object H	<b>Iead</b> 51 :			28,000	0	0	0	28,000	28,000
						Total Sub Hea	d :			14,86,374	0	1,00,410	13,200	13,72,764	14,86,374
						Total Minor H	lead 200:			14,86,374	0	1,00,410	13,200	13,72,764	14,86,374
						Total Sub Maj	or Head $\theta$ :			20,47,255	0	1,37,310	22,000	18,87,945	20,47,255
						Total Major H	lead 2851:			20,47,255	0	1,37,310	22,000	18,87,945	20,47,255
						Total of Montl	h :			20,47,255	0	1,37,310	22,000	18,87,945	20,47,255
M	onth o	of Acco	unt: DEC/2022												

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De	eman	ıd :	54 Housing	g, Villaş	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
De	part	ment :	Industries Dep	artmen	t										
Tre	easu	ry	Nongstoin Tre	easury											
D.I	D.O.	:	2000001 Gen	eral Ma	nager District Indust	ries Centre West	Khasi Hills								
Mor	nth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	N	05) Payment Dues To 16.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	593	Voucher	96,127	0	0	0	96,127	96,127
			oard/Telephone Bills Bsnl).			Total Object I	Head 14 :			96,127	0	0	0	96,127	96,127
						Total Sub Hea	ıd:			96,127	0	0	0	96,127	96,127
						Total Minor H	Iead 1:			96,127	0	0	0	96,127	96,127
		(1	07) Training Institute Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	422	Voucher	18,000	0	0	0	18,000	18,000
			arpentry Section)				Voted-Sixth- Schedule-Khasi	7	Voucher	1,93,018	0	14,000	2,200	1,76,818	1,93,018
							Voted-Sixth- Schedule-Khasi	895	Voucher	1,93,018	0	14,000	2,200	1,76,818	1,93,018
						Total Object I	Head 1:			4,04,036	0	28,000	4,400	3,71,636	4,04,036
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	591	Voucher	7,164	0	0	0	7,164	7,164
					Allowances		Voted-Sixth- Schedule-Khasi	592	Voucher	8,132	0	0	0	8,132	8,132
						Total Object I	Head 11:			15,296	0	0	0	15,296	15,296
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	431	Voucher	45,000	0	0	0	45,000	45,000
						Total Object I	<b>Head</b> 34 :			45,000	0	0	0	45,000	45,000
						Total Sub Hea	ıd:			4,64,332	0	28,000	4,400	4,31,932	4,64,332
						Total Minor H	Iead 3:			4,64,332	0	28,000	4,400	4,31,932	4,64,332
			01) Industrial Estate At hillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	5	Voucher	60,267	0	14,200	0	46,067	60,267

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Run Date:

De	man	d :	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
Dep	partn	nent :	Industries Dep	artmen	t										
Tre	asur	<b>.y</b>	Nongstoin Tre	asury											
D.D	0.0. :	:	2000001 Gen	eral Ma	nager District Indust	ries Centre West	t Khasi Hills								
Mon	th of	f Accou	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	[ead	IIcau	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2851 0	0	SI	1) Industrial Estate At nillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	893	Voucher	60,267	0	14,200	0	46,067	60,267
		Ri	ibhoi			Total Object H	Head 1:			1,20,534	0	28,400	0	92,134	1,20,534
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	420	Voucher	7,440	0	0	0	7,440	7,440
					Allowances	Total Object H	Head 11:			7,440	0	0	0	7,440	7,440
						Total Sub Hea	ıd :			1,27,974	0	28,400	0	99,574	1,27,974
						Total Minor H	Iead 101 :			1,27,974	0	28,400	0	99,574	1,27,974
		Pr	rogramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	4	Voucher	2,14,968	0	8,700	6,600	1,99,668	2,14,968
			um-Employment entre)				Voted-Sixth- Schedule-Khasi	595	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth- Schedule-Khasi	892	Voucher	2,14,968	0	8,700	6,600	1,99,668	2,14,968
						Total Object I	Head 1:			4,50,936	0	17,400	13,200	4,20,336	4,50,936
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	427	Voucher	11,976	0	0	0	11,976	11,976
					Allowances		Voted-Sixth- Schedule-Khasi	429	Voucher	10,296	0	0	0	10,296	10,296
						Total Object I	Head 11:			22,272	0	0	0	22,272	22,272
						Total Sub Hea	ıd :			4,73,208	0	17,400	13,200	4,42,608	4,73,208
						Total Minor H	Iead 104 :			4,73,208	0	17,400	13,200	4,42,608	4,73,208
			3) District Commerce & dustries Centres-	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	12	Voucher	3,29,084	0	57,910	0	2,71,174	3,29,084

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Nongstoin Treasury **D.D.O.** : 2000001 General Manager District Industries Centre West Khasi Hills Month of Account: DEC/2022 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 00 200 2851 (03) District Commerce & 0 (01) Salaries, Sumtuary Voted-Sixth-241 Voucher 18,000 0 0 0 18,000 18,000 Industries Centres-Schedule-Khasi Allowance Voted-Sixth-3 14,000 0 14,000 Voucher 0 0 14.000 Schedule-Khasi Voted-Sixth-486 Voucher 12,708 0 0 0 12,708 12,708 Schedule-Khasi Voted-Sixth-522 Voucher 1,70,392 0 0 0 1,70,392 1,70,392 Schedule-Khasi Voted-Sixth-594 0 Voucher 14,000 0 0 14,000 14,000 Schedule-Khasi Voted-Sixth-Voucher 5,25,270 0 42,500 13,200 4,69,570 5,25,270 Schedule-Khasi Voted-Sixth-894 Voucher 5,25,270 0 42,500 13,200 4,69,570 5,25,270 Schedule-Khasi Voted-Sixth-908 Voucher 1,71,592 0 0 0 1,71,592 1,71,592 Schedule-Khasi Voted-Sixth-909 Voucher 85,796 0 85,796 85,796 Schedule-Khasi Voted-Sixth-911 Voucher 85,796 0 0 0 85,796 85,796 Schedule-Khasi Voted-Sixth-912 3,29,084 57,910 0 2,71,174 3,29,084 Voucher Schedule-Khasi 22,80,992 **Total Object Head--** 1: 22,80,992 2,00,820 26,400 20,53,772 Total Sub Head: 22,80,992 2,00,820 26,400 20,53,772 22,80,992 200: 22,80,992 2,00,820 26,400 20,53,772 22,80,992 Total Minor Head 34,42,633 34,42,633 2,74,620 44,000 31,24,013 Total Sub Major Head  $\theta$ :

**Total Major Head** 

*2851* :

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Dema	and :	54 Housing	, Villa	ge and Small Indu	stries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
Depar	tment	: Industries Dep	artmen	t										
Treas	ury	Nongstoin Trea	asury											
<b>D.D.</b> O	). :	2000001 Gene	eral Ma	anager District Ind	ıstries Centre Wes	t Khasi Hills								
Month	of Acc	ount: DEC/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
2851									34,42,633	0	2,74,620	44,000	31,24,013	34,42,63
					Total of Mont	th :			34,42,633	0	2,74,620	44,000	31,24,013	34,42,63
Month	of Acc	ount: JAN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2851 00	003	(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	430	Voucher	31,536	0	0	0	31,536	31,53
		Carpentry Section)			Total Object	Head 1 :			31,536	0	0	0	31,536	31,53
				02. Wages		Voted-Sixth- Schedule-Khasi	165	Voucher	5,715	0	0	0	5,715	5,71
					Total Object	Head 2 :			5,715	0	0	0	5,715	5,71
					Total Sub Hea	ad:			37,251	. 0	0	0	37,251	37,25
					Total Minor I	<b>Head</b> 3:			37,251	. 0	0	0	37,251	37,25
	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	433	Voucher	9,936	0	0	0	9,936	9,93
		Kibiloi			Total Object	Head 1 :			9,936	0	0	0	9,936	9,93
					Total Sub Hea	ad:			9,936	0	0	0	9,936	9,93
					Total Minor I	Head 101:			9,936	0	0	0	9,936	9,93
	104	(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	432	Voucher	35,664	. 0	0	0	35,664	35,66

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### Voucher Wise Expenditure Report (for Reconcilation)

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	Dema	and:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Cap	pital Outlay	on Village	and Small Scale Inc	dustries, Loans	for Village and Si	mall Industri	es	
	Depai	tment :	Industries Dep	artmen	t										
	Treas	ury	Nongstoin Tre	asury											
	: D.D.C	). :	2000001 Gen	eral Ma	ınager District Indust	ries Centre West	Khasi Hills								
			ount: JAN/2023												
Majo	r Sul	o Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	7610		(A.G.)
2851	00	104	L	0	(01) Salaries	Total Object H	lead 1 :			35,664	0	0	0	35,664	35,664
			Programme (Knitting- Cum-Employment Centre)			Total Sub Head	d :			35,664	0	0	0	35,664	35,664
						Total Minor H	ead 104:			35,664	0	0	0	35,664	35,664
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	429	Voucher	87,408	0	0	0	87,408	87,408
							Voted-Sixth- Schedule-Khasi	431	Voucher	86,040	0	0	0	86,040	86,040
						Total Object H	lead 1 :			1,73,448	0	0	0	1,73,448	1,73,448
					02. Wages		Voted-Sixth- Schedule-Khasi	148	Voucher	13,335	0	0	0	13,335	13,335
						Total Object H	lead 2 :			13,335	0	0	0	13,335	13,33
						Total Sub Head	d :			1,86,783	0	0	0	1,86,783	1,86,783
						Total Minor H	ead 200:			1,86,783	0	0	0	1,86,783	1,86,783
						Total Sub Maj	or Head $\theta$ :			2,69,634	0	0	0	2,69,634	2,69,634
						Total Major H	ead 2851:			2,69,634	0	0	0	2,69,634	2,69,634
						Total of Month	ı :			2,69,634	0	0	0	2,69,634	2,69,634
N	Ionth	of Acco	ount: FEB/2023												
			r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. Andreas 8009	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)

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	Dema	nd:	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
I	Depart	ment :	Industries Dep	artmen	t										
7	reasu	ıry	Nongstoin Tre	asury											
i	).D.O.	:	2000001 Gene	eral Ma	nnager District Indust	ries Centre West	Khasi Hills								
M	onth o	of Acco	ount: FEB/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	003	(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	28	Voucher	1,98,274	0	14,000	0	1,84,274	1,98,274
			Carpentry Section)			Total Object H	Iead <i>1 :</i>			1,98,274	0	14,000	0	1,84,274	1,98,274
					(13) Office Expensesc		Voted-Sixth- Schedule-Khasi	306	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	Iead 13 :			25,000	0	0	0	25,000	25,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	304	Voucher	5,000	0	0	0	5,000	5,000
					Equipments	Total Object H	Iead 21 :			5,000	0	0	0	5,000	5,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	302	Voucher	1,000	0	0	0	1,000	1,000
					Flant	Total Object H	<b>Iead</b> 52 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	d :			2,29,274	0	14,000	0	2,15,274	2,29,274
						Total Minor H	<b>[ead</b> 3:			2,29,274	0	14,000	0	2,15,274	2,29,274
			(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	27	Voucher	61,923	0	14,200	0	47,723	61,923
			Ribhoi			Total Object H	Iead <i>1 :</i>			61,923	0	14,200	0	47,723	61,923
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	327	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	<b>Iead</b> 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			81,923	0	14,200	0	67,723	81,923
						Total Minor H	lead 101 :			81,923	0	14,200	0	67,723	81,923

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Dem	and:	54 Housin	ıg, Villaş	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
Depa	rtment :	Industries De	partment	t										
Treas	sury	Nongstoin Tr	easury											
; D.D.0	0.:	2000001 Ger	neral Ma	nager District Industr	ries Centre West	Khasi Hills								
Month	of Acco	ount: FEB/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head		2				(State)		8009	- 7610		( <b>A.G.</b> ))
2851 00		(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	26	Voucher	2,20,912	0	8,700	0	2,12,212	2,20,912
		Cum-Employment Centre)			Total Object H	<b>Head</b> 1 :			2,20,912	0	8,700	0	2,12,212	2,20,912
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	329	Voucher	18,400	0	0	0	18,400	18,400
					Total Object H	Head 13 :			18,400	0	0	0	18,400	18,400
				21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	328	Voucher	8,000	0	0	0	8,000	8,000
				Equipments	Total Object H	Head 21 :			8,000	0	0	0	8,000	8,000
				52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	308	Voucher	1,600	0	0	0	1,600	1,600
				Tiant	Total Object H	<b>Head</b> 52 :			1,600	0	0	0	1,600	1,600
					Total Sub Hea	d:			2,48,912	0	8,700	0	2,40,212	2,48,912
					Total Minor H	lead 104 :			2,48,912	0	8,700	0	2,40,212	2,48,912
	200	(03) District Commerce & Industries Centres-	<b>&amp;</b> 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	25	Voucher	5,15,244	0	57,910	0	4,57,334	5,15,244
						Voted-Sixth- Schedule-Khasi	29	Voucher	5,39,610	0	42,500	0	4,97,110	5,39,610
						Voted-Sixth- Schedule-Khasi	390	Voucher	88,224	0	0	0	88,224	88,224
					Total Object H	Head 1:			11,43,078	0	1,00,410	0	10,42,668	11,43,078
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	337	Voucher	40,000	0	0	0	40,000	40,000
					Total Object H	Head 13 :			40,000	0	0	0	40,000	40,000

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	Dar		EA 11. '	~ 17:11		ina Canital O at	II1 C	-:4-1 O 4			described Tool	£ \ 77:11	C		
	Demai				age and Small Industri	ies, Capital Outli	ay on Housing, Ca	pital Outlay	on Village ai	na Small Scale Inc	dustries, Loans	for Village and	Small Industri	les	
I	Depart	tment :	Industries Dep	oartmen	nt										
]	Γreasu	ıry	Nongstoin Tre	easury											
i	D.D.O.	.:	2000001 Gen	eral Ma	anager District Indust	ries Centre West	t Khasi Hills								
M	lonth o	of Acco	unt: FEB/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head	l	Semile				(State)		8009	- 7610		(A.G.)
2851	00		(03) District Commerce & Industries Centres-	:		Total Sub Hea	nd:			11,83,078	0	1,00,410	0	10,82,668	11,83,078
						Total Minor H	Head 200:			11,83,078	0	1,00,410	0	10,82,668	11,83,078
						Total Sub Ma	jor Head $\theta$ :			17,43,187	0	1,37,310	0	16,05,877	17,43,187
						Total Major H	<b>Iead</b> 2851:			17,43,187	0	1,37,310	0	16,05,877	17,43,187
						Total of Mont	h :			17,43,187	0	1,37,310	0	16,05,877	17,43,187
M	lonth o	of Acco	unt: MAR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head	l					(State)		8009	- 7610		(A.G.)
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	609	Voucher	28,845	5 0	0	0	28,845	28,845
			Board/Telephone Bills (Bsnl).			Total Object I	Head 14 :			28,845	5 0	0	0	28,845	28,845
						Total Sub Hea	nd:			28,845	0	0	0	28,845	28,845
						Total Minor H	Head 1:			28,845	0	0	0	28,845	28,845
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Khasi	85	Voucher	1,98,274	0	14,000	0	1,84,274	1,98,274
			Carpentry Section)			Total Object I	Head 1:			1,98,274	0	14,000	0	1,84,274	1,98,274
					02. Wages		Voted-Sixth- Schedule-Khasi	523	Voucher	15,240	0	0	0	15,240	15,240
							Voted-Sixth- Schedule-Khasi	976	Voucher	6,858	0	0	0	6,858	6,858

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I	<b>Dema</b> ı	nd:	54 Housing	g, Village aı	nd Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries Dep	artment											
Т	reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	:	2000001 Gene	eral Manage	er District Industr	ries Centre West	Khasi Hills								
Me	onth o	of Acco	unt: MAR/2023												
		Minor r Head	Sub Head	Sub Ob	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(07) Training Institute (Leather, Blackmithy And	0 02.	. Wages		Voted-Sixth- Schedule-Khasi	978	Voucher	6,858	0	0	0	6,858	6,858
			Carpentry Section)				Voted-Sixth- Schedule-Khasi	979	Voucher	6,858	0	0	0	6,858	6,858
						Total Object H	<b>Iead</b> 2:			35,814	0	0	0	35,814	35,814
				Co	1) Travel Expenses, onveyance lowances		Voted-Sixth- Schedule-Khasi	891	Voucher	2,786	0	0	0	2,786	2,786
				All	lowalices	Total Object H	Iead <i>11 :</i>			2,786	0	0	0	2,786	2,786
				Suj	. Materials And pplies, Store And uipments		Voted-Sixth- Schedule-Khasi	894	Voucher	10,000	0	0	0	10,000	10,000
				Eq	uipinents	Total Object H	Iead 21 :			10,000	0	0	0	10,000	10,000
					. Scholarships And pends		Voted-Sixth- Schedule-Khasi	754	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Iead 34 :			15,000	0	0	0	15,000	15,000
					. Machinery uipment/Tools &		Voted-Sixth- Schedule-Khasi	889	Voucher	1,000	0	0	0	1,000	1,000
						Total Object H	Iead 52 :			1,000	0	0	0	1,000	1,000
						Total Sub Hea	d :			2,62,874	0	14,000	0	2,48,874	2,62,874
						Total Minor H	lead 3:			2,62,874	0	14,000	0	2,48,874	2,62,874
			(01) Industrial Estate At Shillong, Nongstoin,	0 (01	1) Salaries		Voted-Sixth- Schedule-Khasi	83	Voucher	61,923	0	14,200	0	47,723	61,923
			Ribhoi			Total Object H	Iead 1 :			61,923	0	14,200	0	47,723	61,923
I					1) Travel Expenses, onveyance		Voted-Sixth- Schedule-Khasi	890	Voucher	1,510	0	0	0	1,510	1,510

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]	Demai	nd:	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outlay	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industr	ies	
Ι	Depart	ment :	Industries Dep	partmen	t										
1	reasu	ry	Nongstoin Tre	easury											
i	).D.O.	:	2000001 Ger	neral Ma	nnager District Indust	ries Centre West	Khasi Hills								
M	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00	S	01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	ead 11 :			1,510	0	0	0	1,510	1,51
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	726	Voucher	10,000	0	0	0	10,000	10,00
						Total Object H	ead 13:			10,000	0	0	0	10,000	10,00
						Total Sub Head	l:			73,433	0	14,200	0	59,233	73,43
						Total Minor Ho	ead 101 :			73,433	0	14,200	0	59,233	73,43
		102 (	10) Exhibition	0	02. Wages		Voted-Sixth- Schedule-Khasi	1549	Voucher	92,500	0	0	0	92,500	92,50
						Total Object H	ead 2 :			92,500	0	0	0	92,500	92,50
					11.Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	1548	Voucher	36,250	0	0	0	36,250	36,25
						Total Object H	ead 11:			36,250	0	0	0	36,250	36,25
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1547	Voucher	65,750	0	0	0	65,750	65,75
						Total Object H	ead 13 :			65,750	0	0	0	65,750	65,75
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1546	Voucher	30,000	0	0	0	30,000	30,00
						Total Object H	ead 14 :			30,000	0	0	0	30,000	30,00
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	1577	Voucher	16,375	0	0	0	16,375	16,37
						Total Object H	ead 21:			16,375	0	0	0	16,375	16,37
					26. Other Charges		Voted-Sixth-	1575	Voucher	1,000	0	0	0	1,000	1,00

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

	Dema	nd:	54 Housin	g, Villaş	ge and Small Industr	ries, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
I	epart	ment :	Industries Dep	artment	t										
ı	`reasu	ıry	Nongstoin Tre	asury											
i	).D.O.	:	2000001 Gen	eral Ma	nager District Indus	tries Centre West	Khasi Hills								
M	onth o	of Acco	unt: MAR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ <del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del>				(State)		8009	- 7610		(A.G.))
2851	00	102	(10) Exhibition	0	26. Other Charges	Total Object H	ead 26:			1,000	0	0	0	1,000	1,000
					27. Minor Works		Voted-Sixth- Schedule-Khasi	1578	Voucher	45,625	0	0	0	45,625	45,625
						Total Object H	ead 27:			45,625	0	0	0	45,625	45,625
					50.Other Charges		Voted-Sixth- Schedule-Khasi	1576	Voucher	37,500	0	0	0	37,500	37,500
						Total Object H	<b>[ead</b> 50 :			37,500	0	0	0	37,500	37,500
						Total Sub Head	d :			3,25,000	0	0	0	3,25,000	3,25,000
			Participation In The	0	02. Wages		Voted-Sixth- Schedule-Khasi	1591	Voucher	8,208	0	0	0	8,208	8,208
			Republic Day/ Indepence Day				Voted-Sixth- Schedule-Khasi	1592	Voucher	8,208	0	0	0	8,208	8,208
							Voted-Sixth- Schedule-Khasi	1593	Voucher	7,776	0	0	0	7,776	7,776
						Total Object H	ead 2 :			24,192	0	0	0	24,192	24,192
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	1586	Voucher	11,119	0	0	0	11,119	11,119
							Voted-Sixth- Schedule-Khasi	1587	Voucher	8,550	0	0	0	8,550	8,550
						Total Object H	ead 11:			19,669	0	0	0	19,669	19,669
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	1543	Voucher	32,000	0	0	0	32,000	32,000
						Total Object H	ead 13 :			32,000	0	0	0	32,000	32,000
					14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	1551	Voucher	20,000	0	0	0	20,000	20,000

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Run Date:

De	eman	id:	54 Housing	g, Villag	ge and Small Industr	ries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	mall Industri	es	
Dej	partr	ment :	Industries Dep	artment	-										
Tre	easur	ry	Nongstoin Tre	asury											
D.I	<b>D.O.</b>	:	2000001 Gene	eral Ma	nager District Indus	tries Centre Wes	t Khasi Hills								
Mor	nth o	f Acco	unt: MAR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	<b>Head</b>			Head		<del>5</del>				(State)		8009	- 7610		(A.G.))
2851	00		Participation In The	0	14.Rents,Rates And Taxes	Total Object I	Head 14 :			20,000	0	0	0	20,000	20,000
			Republic Day/ Indepence Day		21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	725	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 21:			10,000	0	0	0	10,000	10,000
					27. Minor Works		Voted-Sixth- Schedule-Khasi	1542	Voucher	5,184	0	0	0	5,184	5,184
							Voted-Sixth- Schedule-Khasi	1599	Voucher	5,184		0	0	5,184	5,184
							Voted-Sixth- Schedule-Khasi	1600	Voucher	5,616	0	0	0	5,616	5,616
						Total Object 1	Head 27:			15,984	0	0	0	15,984	15,984
					50.Other Charges		Voted-Sixth- Schedule-Khasi	1585	Voucher	21,000	0	0	0	21,000	21,000
						Total Object I	Head 50 :			21,000	0	0	0	21,000	21,000
						Total Sub Hea	nd:			1,42,845	0	0	0	1,42,845	1,42,845
						Total Minor H	Head 102 :			4,67,845	0	0	0	4,67,845	4,67,845
			(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	72	Voucher	2,20,912	0	13,700	0	2,07,212	2,20,912
			Centre)			Total Object I	Head 1 :			2,20,912	0	13,700	0	2,07,212	2,20,912
					02. Wages		Voted-Sixth- Schedule-Khasi	1522	Voucher	19,812		0	0	19,812	19,812
							Voted-Sixth- Schedule-Khasi	977	Voucher	19,812	0	0	0	19,812	19,812
						Total Object I	Head 2 :			39,624	0	0	0	39,624	39,624

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

**Run Date :** 19/05/2023

]	Demai	nd:	54 Housin	g, Villa	ge and Small Industr	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
Ι	Depart	ment:	Industries Dep	partmen	t										
1	reasu	ıry	Nongstoin Tre	easury											
i	).D.O.	.:	2000001 Ger	neral Ma	nager District Indust	ries Centre West	Khasi Hills								
M	onth (	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head			Head						(State)		8009	- 7610		(A.G.
2851	00	IP	06) Employment Programme (Knitting-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1541	Voucher	15,522	0	0	0	15,522	15,52
			Cum-Employment Centre)		Allowances		Voted-Sixth- Schedule-Khasi	888	Voucher	4,589	0	0	0	4,589	4,58
							Voted-Sixth- Schedule-Khasi	968	Voucher	4,199	0	0	0	4,199	4,19
							Voted-Sixth- Schedule-Khasi	972	Voucher	4,199	0	0	0	4,199	4,19
							Voted-Sixth- Schedule-Khasi	973	Voucher	4,199	0	0	0	4,199	4,19
						Total Object I	Head 11:			32,708	0	0	0	32,708	32,70
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	875	Voucher	18,400	0	0	0	18,400	18,40
						Total Object I	Head 13 :			18,400	0	0	0	18,400	18,40
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	971	Voucher	16,000	0	0	0	16,000	16,00
					Equipments	Total Object I	Head 21 :			16,000	0	0	0	16,000	16,00
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Khasi	970	Voucher	3,200	0	0	0	3,200	3,20
					Plant	Total Object I	<b>Head</b> 52 :			3,200	0	0	0	3,200	3,20
						Total Sub Hea	d:			3,30,844	0	13,700	0	3,17,144	3,30,84
		1 1	11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Khasi	753	Voucher	1,80,000	0	0	0	1,80,000	1,80,00
							Voted-Sixth- Schedule-Khasi	849	Voucher	2,49,000	0	0	0	2,49,000	2,49,00
						Total Object I	Head 34 :			4,29,000	0	0	0	4,29,000	4,29,00

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

]	Demai	nd:	54 Housin	g, Villa	ge and Small Industri	ies, Capital Outla	ny on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and S	mall Industri	ies	
D	epart	ment	: Industries Dep	partmen	nt										
T	`reasu	ry	Nongstoin Tre	easury											
Ė	).D.O.	:	2000001 Ger	neral Ma	anager District Indust	ries Centre West	Khasi Hills								
M	onth (	of Acco	ount: MAR/2023												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2851	00	104	(11) Master-Craftsmen Training			Total Sub Hea	d :			4,29,000	0	0	0	4,29,000	4,29,000
						Total Minor H	lead 104 :			7,59,844	0	13,700	0	7,46,144	7,59,844
		200	(02) Rural Artisans Programme-	1	02. Wages		Voted-Sixth- Schedule-Khasi	1584	Voucher	12,954	0	0	0	12,954	12,954
						Total Object H	<b>Iead</b> 2:			12,954	0	0	0	12,954	12,954
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1589	Voucher	11,472	0	0	0	11,472	11,472
					Allowances	Total Object H	Iead 11 :			11,472	0	0	0	11,472	11,472
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1552	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	<b>Iead</b> 13:			25,000	0	0	0	25,000	25,000
					14. Rents, Rates & Taxes		Voted-Sixth- Schedule-Khasi	1550	Voucher	6,500	0	0	0	6,500	6,500
						Total Object H	Iead <i>14</i> :			6,500	0	0	0	6,500	6,500
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	1580	Voucher	11,500	0	0	0	11,500	11,500
					Equipments	Total Object H	Iead 21 :			11,500	0	0	0	11,500	11,500
					34. Scholarship And Stipends		Voted-Sixth- Schedule-Khasi	1572	Voucher	63,000	0	0	0	63,000	63,000
						Total Object H	<b>Iead</b> 34 :			63,000	0	0	0	63,000	63,000
						Total Sub Hea	d :			1,30,426	0	0	0	1,30,426	1,30,426
			(03) District Commerce & Industries Centres-	0 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	403	Voucher	14,568	0	0	0	14,568	14,568

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**Run Date:** 

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<u> </u>	10 11	ccoun	ung monun munch (1	10) of Financial Teal 2022							Run Date	•	19/03/2025	•
De	emai	nd :	54 Housing	g, Village and Small Industri	es, Capital Outlay on	n Housing, Ca <sub>l</sub>	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	Small Industr	ies	
Dep	part	ment	: Industries Dep	partment										
Tre	easu	ıry	Nongstoin Tre	easury										
D.I	0.0.	:	2000001 Gen	eral Manager District Industr	ries Centre West Khas	si Hills								
Mon	nth (	of Acc	ount: MAR/2023											
Iajor S	Sub	Mino	or Sub d Head	Sub Object Head Sub	Categorised Pla	an/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		u IIcuu	Head	Semile				(State)		8009	- 7610		(A.G.))
851	00	200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance		ed-Sixth- edule-Khasi	84	Voucher	5,39,610	0	42,500	0	4,97,110	5,39,610
						ed-Sixth- edule-Khasi	87	Voucher	6,03,468	0	57,910	0	5,45,558	6,03,468
					<b>Total Object Head-</b>	<b></b> 1:			11,57,646	0	1,00,410	0	10,57,236	11,57,646
				02. Wages		ed-Sixth- edule-Khasi	522	Voucher	15,240	0	0	0	15,240	15,240
					<b>Total Object Head-</b>	<b></b> 2:			15,240	0	0	0	15,240	15,240
				06. Medical Treatment.	Sche	ed-Sixth- edule-Khasi	1573	Voucher	18,365	0	0	0	18,365	18,365
						ed-Sixth- edule-Khasi	1574	Voucher	93,419	0	0	0	93,419	93,419
					Total Object Head-	<b></b> 6:			1,11,784	0	0	0	1,11,784	1,11,784
				(11) Travel Expenses, Conveyance		ed-Sixth- edule-Khasi	1581	Voucher	9,485	0	0	0	9,485	9,485
				Allowances		ed-Sixth- edule-Khasi	1582	Voucher	10,899	0	0	0	10,899	10,899
						ed-Sixth- edule-Khasi	1588	Voucher	14,928	0	0	0	14,928	14,928
					Sche	ed-Sixth- edule-Khasi	1590	Voucher	8,376	0	0	0	8,376	8,376
						ed-Sixth- edule-Khasi	1785	Voucher	7,392	0	0	0	7,392	7,392
						ed-Sixth- edule-Khasi	969	Voucher	23,034	0	0	0	23,034	23,034
					Total Object Head-	<b></b> 11 :			74,114	0	0	0	74,114	74,114
				(13) Office Expenses	Vote	ed-Sixth-	734	Voucher	80,000	0	0	0	80,000	80,000
				(13) Office Expenses	Vote	ed-Sixth-	734	Voucher	80,000	0	0	0	80,000	

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<u>U</u>	o to A	ccounti	ng Month March (P	re) of	Financial Year 2022	-2023						Run Date	:	19/05/202	23
]	Dema	nd :	54 Housing	, Villa	ge and Small Industrie	es, Capital Outla	ay on Housing, Cap	pital Outlay	on Village	and Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
I	Depart	tment :	Industries Depa	artmen	t										
7	reasu	ıry	Nongstoin Trea	asury											
İ	).D.O.	.:	2000001 Gene	ral Ma	nager District Industri	ies Centre West	t Khasi Hills								
M	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2851	00		03) District Commerce & 0	)	(13) Office Expenses	Total Object I	Head 13:			80,000	0	0	0	80,000	80,000
		I	ndustries Centres-		51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	1598	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Khasi	521	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 51 :			42,000	0	0	0	42,000	42,000
						Total Sub Hea	nd:			14,80,784	0	1,00,410	0	13,80,374	14,80,784
						Total Minor H	Head 200:			16,11,210	0	1,00,410	0	15,10,800	16,11,210
						Total Sub Ma	jor Head $\theta$ :			32,04,051	0	1,42,310	0	30,61,741	32,04,051
						Total Major H	<b>Head</b> 2851:			32,04,051	0	1,42,310	0	30,61,741	32,04,051
						Total of Mont	h :			32,04,051	0	1,42,310	0	30,61,741	32,04,051
						Total of DDO	2000001:			2,48,70,117	35,000	17,02,580	2,20,000	2,29,12,537	2,48,35,117
Re	conc	iliation	Portion												
In	ternal	Adjustr	nent of A.G. Office:												
Sun	ımary	of DD	O wise expenditure	<u>?</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						2,48,35,117
285	31 00	) 1	(05) Payment Dues Board/Telephone l			•	l) Rents, Rates And xes.	d Voted	-Sixth-Sche	dule-Khasi					1,49,950
285	31 00	3	(07) Training Insti And Carpentry Se		Leather, Blackmithy	0 (01	) Salaries	Voted	-Sixth-Sche	dule-Khasi					27,76,514

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Run Date :

Demand:	54 Housing, Village and Small Industries, 0	Capital (	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department				
Treasury	Nongstoin Treasury				
D.D.O. :	2000001 General Manager District Industries	Centre V	West Khasi Hills		
Summary of DDC	O wise expenditure				
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	41,529
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	24,858
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Khasi	1,00,000
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	25,000
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	60,000
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	5,000
2851 00 200	(02) Rural Artisans Programme-	1	02. Wages	Voted-Sixth-Schedule-Khasi	12,954
2851 00 200	(02) Rural Artisans Programme-	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	11,472
2851 00 200	(02) Rural Artisans Programme-	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	25,000
2851 00 200	(02) Rural Artisans Programme-	1	14. Rents, Rates & Taxes	Voted-Sixth-Schedule-Khasi	6,500
2851 00 200	(02) Rural Artisans Programme-	1	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	11,500
2851 00 200	(02) Rural Artisans Programme-	1	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	63,000
	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

**Run Date :** 19/05/2023

De	mand	:	54 Housing, Village and Small Industries,	Capital (	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dej	partm	ent :	Industries Department				
Tre	easury	7	Nongstoin Treasury				
D.I	0.0.:		2000001 General Manager District Industries	Centre '	West Khasi Hills		
Summ	ary <u>o</u>	f DD	O wise expenditure				
2851	00	200		0	Allowance		1,58,33,872
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	89,048
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	91,257
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	74,114
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,00,000
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	70,000
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,36,968
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,818
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	26,926
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	50,000
2851	00	102	(10) Exhibition	0	02. Wages	Voted-Sixth-Schedule-Khasi	92,500
2851	00	102	(10) Exhibition	0	11.Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	36,250
2851	00	102	(10) Exhibition	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	65,750
2851	00	102	(10) Exhibition	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	30,000
2851	00	102	(10) Exhibition	0	21. Supplies And	Voted-Sixth-Schedule-Khasi	16,375
					·		

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Up t	o Acce	ountin	ng Month March (Pre) of Financial Year 2022-20	23			Run Date :	19/05/2023
De	mand	:	54 Housing, Village and Small Industries, C	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for	or Village and Small Industries	
Dep	artm	ent :	Industries Department					
Tre	asury		Nongstoin Treasury					
D.D	.0.:		2000001 General Manager District Industries	Centre	West Khasi Hills			
Summ	ary o	f DD(	O wise expenditure					
					Materials			
2851	00	102	(10) Exhibition	0	26. Other Charges	Voted-Sixth-Schedule-Khasi		1,000
2851	00	102	(10) Exhibition	0	27. Minor Works	Voted-Sixth-Schedule-Khasi		45,625
2851	00	102	(10) Exhibition	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		37,500
2851	00	102	(11) Expenditure For Participation In The Republic Day/ Indepence Day	0	02. Wages	Voted-Sixth-Schedule-Khasi		24,192
2851	00	102	(11) Expenditure For Participation In The Republic Day/ Indepence Day	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi		19,669
2851	00	102	(11) Expenditure For Participation In The Republic Day/ Indepence Day	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		32,000
2851	00	102	(11) Expenditure For Participation In The Republic Day/ Indepence Day	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi		20,000
2851	00	102	(11) Expenditure For Participation In The Republic Day/ Indepence Day	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		10,000
2851	00	102	(11) Expenditure For Participation In The Republic Day/ Indepence Day	0	27. Minor Works	Voted-Sixth-Schedule-Khasi		15,984
2851	00	102	(11) Expenditure For Participation In The Republic Day/ Indepence Day	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		21,000
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		26,37,770
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Khasi		89,442
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		54,980
			(06) Employment Programme (Knitting-Cum-		(13) Office Expenses	Voted-Sixth-Schedule-Khasi		

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Demand:	Housing, Village and Small Industries, 6	Capital	Outlay on Housing, Capital	l Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department				
Treasury	Nongstoin Treasury				
D.D.O. :	2000001 General Manager District Industries	Centre	West Khasi Hills		
Summary of DDO	wise expenditure_				
					00.000
2851 00 104 E	Employment Centre)	0			92,000
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	40,000
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Khasi	1,800
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	50,000
	06) Employment Programme (Knitting-Cum- Employment Centre)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	8,000
2851 00 104 (1	11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Khasi	8,58,000
					2,48,35,117

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Run Date:

D	eman	ıd :	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
De	eparti	ment :	Industries Depa	artmen	t										
Tr	reasu	ry	William Nagar	Treasu	ıry										
D.	D.O.	:	2000001 Gene	eral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
Mo	nth o	of Accou	int: APR/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	(1	07) Training Institute Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	169	Voucher	1,37,727	1,400	10,000	4,400	1,21,927	1,36,327
			Carpentry Section)				Voted-Sixth- Schedule-Garo	380	Voucher	24,903	0	0	0	24,903	24,903
						Total Object I	Head 1:			1,62,630	1,400	10,000	4,400	1,46,830	1,61,230
						Total Sub Hea	ıd:			1,62,630	1,400	10,000	4,400	1,46,830	1,61,230
						Total Minor H	<b>Iead</b> 3:			1,62,630	1,400	10,000	4,400	1,46,830	1,61,230
		Ň	02) Industrial Estate At Mendipathar/Williamnaga And Tura, Garo Hills.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	50,189	0	11,500	2,200	36,489	50,189
		ĺ	And Tura, Garo Tims.			Total Object I	Head 1:			50,189	0	11,500	2,200	36,489	50,189
						Total Sub Hea	nd:			50,189	0	11,500	2,200	36,489	50,189
						Total Minor H	<b>Iead</b> 101 :			50,189	0	11,500	2,200	36,489	50,189
		P	rogramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	14	Voucher	1,65,304	2,800	8,000	0	1,54,504	1,62,504
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	15	Voucher	85,896	0	7,000	0	78,896	85,896
						Total Object I	Head 1:			2,51,200	2,800	15,000	0	2,33,400	2,48,400
						Total Sub Hea	nd:			2,51,200	2,800	15,000	0	2,33,400	2,48,400
						Total Minor H	Iead 104 :			2,51,200	2,800	15,000	0	2,33,400	2,48,400
		1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	3,24,142		0	0	3,24,142	3,24,142
							Voted-Sixth- Schedule-Garo	170	Voucher	6,95,557	8,400	1,50,500	8,800	5,27,857	6,87,157

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Ι	Demar	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries Dep	artmen	t										
Т	'reasu	ry	William Naga	r Treası	ury										
Ď	.D.O.	:	2000001 Gen	eral Ma	nnager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
Me	onth o	of Acco	unt: APR/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	213	Voucher	3,70,868	0	20,000	0	3,50,868	3,70,868
						Total Object I	Head 1:			13,90,567	8,400	1,70,500	8,800	12,02,867	13,82,167
						Total Sub Hea	ıd:			13,90,567	8,400	1,70,500	8,800	12,02,867	13,82,167
						Total Minor H	<b>Iead</b> 200 :			13,90,567	8,400	1,70,500	8,800	12,02,867	13,82,167
						Total Sub Ma	jor Head $\theta$ :			18,54,586	12,600	2,07,000	15,400	16,19,586	18,41,986
						Total Major H	Iead 2851:			18,54,586	12,600	2,07,000	15,400	16,19,586	18,41,986
						Total of Mont	h :			18,54,586	12,600	2,07,000	15,400	16,19,586	18,41,986
Mo	onth o	of Acco	unt: MAY/2022												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	708	Voucher	8,315	0	0	0	8,315	8,315
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Garo	736	Voucher	2,230	0	0	0	2,230	2,230
						Total Object I	Head 14:			10,545	0	0	0	10,545	10,545
						Total Sub Hea	ıd:			10,545	0	0	0	10,545	10,545
						Total Minor H	Iead 1:			10,545	0	0	0	10,545	10,545
			(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	219	Challan	-7,000	0	0	0	-7,000	-7,000

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Run Date:

De	epartı	ment:	Industries Depa	artment											
Tr	reasui	ry	William Nagar	Treasu	ry										
	D.O.			ral Ma	nager Dist. Indutries	Centre East Garo	Hills Williamnag	gar							
Major	Sub	Minor	unt: MAY/2022 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(07) Training Institute (Leather, Blackmithy And	)	(01) Salaries		Voted-Sixth- Schedule-Garo	293	Voucher	1,37,727	1,400	15,000	4,400	1,16,927	1,36,32
			Carpentry Section)				Voted-Sixth- Schedule-Garo	294	Voucher	24,903	0	0	0	24,903	24,90
						Total Object H	ead 1:			1,55,630	1,400	15,000	4,400	1,34,830	1,54,230
						Total Sub Head	l :			1,55,630	1,400	15,000	4,400	1,34,830	1,54,23
						Total Minor He	ead 3:			1,55,630	1,400	15,000	4,400	1,34,830	1,54,23
		101	(02) Industrial Estate At ( Mendipathar/Williamnaga And Tura, Garo Hills.	)	(01) Salaries		Voted-Sixth- Schedule-Garo	292	Voucher	50,189	0	12,500	2,200	35,489	50,189
			And Tura, Garo Hills.			Total Object H	ead 1 :			50,189	0	12,500	2,200	35,489	50,189
						Total Sub Head	l:			50,189	0	12,500	2,200	35,489	50,189
						Total Minor He	ead 101 :			50,189	0	12,500	2,200	35,489	50,189
	•		Programme (Knitting-	)	(01) Salaries		Voted-Sixth- Schedule-Garo	350	Voucher	96,700	0	20,000	0	76,700	96,70
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	404	Voucher	85,896	0	8,000	0	77,896	85,89
						Total Object H	ead <i>1 :</i>			1,82,596	0	28,000	0	1,54,596	1,82,590
						Total Sub Head	l <b>:</b>			1,82,596	0	28,000	0	1,54,596	1,82,59
						Total Minor He	ead 104 :			1,82,596	0	28,000	0	1,54,596	1,82,590
			(03) District Commerce & (Industries Centres-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	295	Voucher	6,19,068	0	20,000	0	5,99,068	6,19,06
							Voted-Sixth- Schedule-Garo	298	Voucher	6,95,557	8,400	1,72,500	8,800	5,05,857	6,87,15

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I	Demai	nd :	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	l Small Industri	ies	
D	Depart	ment:	Industries Dep	artmen	t										
Т	reasu	ıry	William Naga	r Treası	ıry										
Ď	).D.O.	. :	2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
M	onth o	of Acco	unt: MAY/2022												
Head	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(23400)		8009	- 7610		(12000))
2851	00		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			13,14,625	8,400	1,92,500	8,800	11,04,925	13,06,225
					02. Wages		Voted-Sixth- Schedule-Garo	709	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	Iead 2 :			14,000	0	0	0	14,000	14,000
						Total Sub Hea	d :			13,28,625	8,400	1,92,500	8,800	11,18,925	13,20,225
						Total Minor H	[ead 200 :			13,28,625	8,400	1,92,500	8,800	11,18,925	13,20,225
						Total Sub Maj	or Head $\theta$ :			17,27,585	9,800	2,48,000	15,400	14,54,385	17,17,785
						Total Major H	lead 2851:			17,27,585	9,800	2,48,000	15,400	14,54,385	17,17,785
						Total of Montl	n :			17,27,585	9,800	2,48,000	15,400	14,54,385	17,17,785
M	onth o	of Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1003	Voucher	12,040	0	0	0	12,040	12,040
			Board/Telephone Bills (Bsnl).			Total Object H	Iead 14 :			12,040	0	0	0	12,040	12,040
						Total Sub Hea	d :			12,040	0	0	0	12,040	12,040
						Total Minor H	[ead 1 :			12,040	0	0	0	12,040	12,040
			(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	111	Voucher	1,37,727	1,400	15,000	4,400	1,16,927	1,36,327

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Run Date:

I	)emai	nd:	54 Housing	g, Villa	ge and Small Indu	stries, Capital Outlay	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	William Naga	r Treası	ıry										
D	.D.O.	:	2000001 Gen	eral Ma	nager Dist. Indutr	ies Centre East Gard	Hills Williamnag	gar							
Me	onth o	of Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	562	Voucher	32,703	0	0	0	32,703	32,703
			Carpentry Section)			Total Object H	ead 1 :			1,70,430	1,400	15,000	4,400	1,49,630	1,69,030
						Total Sub Head	l :			1,70,430	1,400	15,000	4,400	1,49,630	1,69,030
						Total Minor Ho	ead 3:			1,70,430	1,400	15,000	4,400	1,49,630	1,69,030
		101	(02) Industrial Estate At Mendipathar/Williamnaga	0	(01) Salaries		Voted-Sixth- Schedule-Garo	107	Voucher	50,189	0	12,500	2,200	35,489	50,189
			r And Tura, Garo Hills.				Voted-Sixth- Schedule-Garo	559	Voucher	11,946	0	0	0	11,946	11,946
						Total Object H	ead 1 :			62,135	0	12,500	2,200	47,435	62,135
						Total Sub Head	l :			62,135	0	12,500	2,200	47,435	62,135
						Total Minor Ho	ead 101 :			62,135	0	12,500	2,200	47,435	62,135
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	101	Voucher	96,700	0	20,000	0	76,700	96,700
		1	Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	105	Voucher	85,896	0	8,000	0	77,896	85,896
							Voted-Sixth- Schedule-Garo	560	Voucher	23,322	0	0	0	23,322	23,322
							Voted-Sixth- Schedule-Garo	561	Voucher	20,580	0	0	0	20,580	20,580
						Total Object H	ead 1 :			2,26,498	0	28,000	0	1,98,498	2,26,498
					02. Wages		Voted-Sixth- Schedule-Garo	503	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	ead 2 :			15,000	0	0	0	15,000	15,000

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]	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
I	Depart	tment :	Industries Dep	artmen	t										
7	Γreasu	ıry	William Nagar	Treas	ury										
İ	<b>D.D.O</b>	.:	2000001 Gene	eral Ma	anager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
M	onth (	of Accou	int: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2851	00	F C	06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	nd:			2,41,498	0	28,000	0	2,13,498	2,41,498
						Total Minor H	Iead 104 :			2,41,498	0	28,000	0	2,13,498	2,41,498
			03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	109	Voucher	6,95,557	8,400	1,77,500	8,800	5,00,857	6,87,157
							Voted-Sixth- Schedule-Garo	113	Voucher	6,19,068	0	20,000	0	5,99,068	6,19,068
							Voted-Sixth- Schedule-Garo	558	Voucher	1,66,377	0	0	0	1,66,377	1,66,377
							Voted-Sixth- Schedule-Garo	757	Voucher	9,936	0	0	0	9,936	9,936
							Voted-Sixth- Schedule-Garo	785	Voucher	1,51,563	0	0	0	1,51,563	1,51,563
						Total Object I	Head 1:			16,42,501	8,400	1,97,500	8,800	14,27,801	16,34,101
					02. Wages		Voted-Sixth- Schedule-Garo	389	Voucher	7,000	0	0	0	7,000	7,000
						Total Object l	Head 2:			7,000	0	0	0	7,000	7,000
						Total Sub Hea	nd:			16,49,501	8,400	1,97,500	8,800	14,34,801	16,41,101
						Total Minor H	<b>Head</b> 200:			16,49,501	8,400	1,97,500	8,800	14,34,801	16,41,101
						Total Sub Ma	jor Head $\theta$ :			21,35,604	9,800	2,53,000	15,400	18,57,404	21,25,804
						Total Major F				21,35,604	9,800	2,53,000	15,400	18,57,404	21,25,804
						Total of Mont	h :			21,35,604	9,800	2,53,000	15,400	18,57,404	21,25,804

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Dema	nd:	54 Housing	g, Village a	and Small Indus	stries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Depar	tment :	Industries Dep	artment											
Treasi	ıry	William Nagar	Treasury											
D.D.O	.:	2000001 Gene	eral Manag	ger Dist. Indutri	es Centre East Gar	o Hills Williamnag	ar							
Month	of Accou	int: JUL/2022												
Major Sub Head Majo			Sub Ol Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
2851 00		07) Training Institute Leather, Blackmithy And		01) Salaries		Voted-Sixth- Schedule-Garo	269	Voucher	1,40,700	1,400	15,000	4,400	1,19,900	1,39,30
		Carpentry Section)				Voted-Sixth- Schedule-Garo	279	Voucher	24,606	0	0	0	24,606	24,60
						Voted-Sixth- Schedule-Garo	559	Voucher	4,242	0	0	0	4,242	4,24
						Voted-Sixth- Schedule-Garo	560	Voucher	24,578	0	0	0	24,578	24,57
						Voted-Sixth- Schedule-Garo	822	Voucher	26,000	0	0	0	26,000	26,00
					Total Object I	Head 1:			2,20,126	1,400	15,000	4,400	1,99,326	2,18,72
			02	2. Wages		Voted-Sixth- Schedule-Garo	565	Voucher	5,000	0	0	0	5,000	5,00
					Total Object I	Head 2:			5,000	0	0	0	5,000	5,00
					Total Sub Hea	ıd:			2,25,126	1,400	15,000	4,400	2,04,326	2,23,72
					Total Minor H	<b>Iead</b> 3:			2,25,126	1,400	15,000	4,400	2,04,326	2,23,72
	l l	02) Industrial Estate At Mendipathar/Williamnaga And Tura, Garo Hills.	0 ((	01) Salaries		Voted-Sixth- Schedule-Garo	273	Voucher	51,275	0	12,500	2,200	36,575	51,27
		And Tura, Garo fills.			Total Object I	Head 1 :			51,275	0	12,500	2,200	36,575	51,27
			02	2. Wages		Voted-Sixth- Schedule-Garo	280	Voucher	24,860	0	0	0	24,860	24,86
						Voted-Sixth- Schedule-Garo	281	Voucher	24,860	0	0	0	24,860	24,86
						Voted-Sixth- Schedule-Garo	283	Voucher	25,312	0	0	0	25,312	25,31
					Total Object I	Head 2:			75,032	0	0	0	75,032	75,03

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D	emai	nd :	54 Housing	, Villa	ge and Small Industri	es, Capital Outla	av on Housing. Ca	pital Outlar	v on Village ar	nd Small Scale Ind	lustries. Loans	for Village and	Small Industr	ies	
						,	., aomg, ca	r outla	, ·						
De	epart	ment :	Industries Dep												
Tı	reasu	ry	William Nagar	Treasi	ury										
Ď.	D.O.	:	2000001 Gene	eral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
Mo	nth o	of Accou	ınt: JUL/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	l l	02) Industrial Estate At Mendipathar/Williamnaga And Tura, Garo Hills.			Total Sub Hea	d :			1,26,307	0	12,500	2,200	1,11,607	1,26,307
						Total Minor H	lead 101 :			1,26,307	0	12,500	2,200	1,11,607	1,26,307
		F	Programme (Knitting-	O	(01) Salaries		Voted-Sixth- Schedule-Garo	275	Voucher	87,780	0	8,000	0	79,780	87,780
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	276	Voucher	98,830	0	20,000	0	78,830	98,830
						Total Object F	<b>Head</b> 1:			1,86,610	0	28,000	0	1,58,610	1,86,610
						Total Sub Hea	d:			1,86,610	0	28,000	0	1,58,610	1,86,610
						Total Minor H	lead 104 :			1,86,610	0	28,000	0	1,58,610	1,86,610
		1 1	03) District Commerce & Industries Centres-	O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	270	Voucher	7,10,728	8,400	1,77,500	8,800	5,16,028	7,02,328
							Voted-Sixth- Schedule-Garo	274	Voucher	5,51,875	0	20,000	0	5,31,875	5,51,875
							Voted-Sixth- Schedule-Garo	640	Voucher	6,568	0	0	0	6,568	6,568
							Voted-Sixth- Schedule-Garo	670	Voucher	77,625	0	0	0	77,625	77,625
							Voted-Sixth- Schedule-Garo	743	Voucher	18,513	0	0	0	18,513	18,513
						Total Object H	Iead 1 :			13,65,309	8,400	1,97,500	8,800	11,50,609	13,56,909
					02. Wages		Voted-Sixth- Schedule-Garo	564	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	Head 2 :			7,000	0	0	0	7,000	7,000

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]	Demai	nd:	54	Housing, V	Villag	e and Small Indus	tries, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
Г	epart	ment	: Indust	ries Depart	ment											
Т	'reasu	ry	Willia	m Nagar T	reasu	ry										
i	.D.O.	:	20000	01 Genera	l Mar	nager Dist. Indutri	es Centre East Gar	o Hills Williamnag	gar							
M	onth (	of Acco	ount: JUL/2	022												
			r Sub l Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеац	Head		i nead		ead		Schille				(State)	·	8009	- 7610	•	(A.G.))
2851	00	200	(03) District Con Industries Centre				Total Sub Hea	d :			13,72,309	8,400	1,97,500	8,800	11,57,609	13,63,909
							Total Minor H	lead 200 :			13,72,309	8,400	1,97,500	8,800	11,57,609	13,63,909
							Total Sub Maj	or Head $\theta$ :			19,10,352	9,800	2,53,000	15,400	16,32,152	19,00,552
							Total Major H	lead 2851:			19,10,352	9,800	2,53,000	15,400	16,32,152	19,00,552
							Total of Mont	h :			19,10,352	9,800	2,53,000	15,400	16,32,152	19,00,552
M	onth (	of Acco	ount: AUG/	2022												
			r Sub l Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11000	Head		- 11044		lead		Semile				(State)		8009	- 7610		(A.G.))
2851	00	003	(07) Training In: (Leather, Blackr			(01) Salaries		Voted-Sixth- Schedule-Garo	131	Voucher	1,44,775	0	15,000	4,400	1,25,375	1,44,775
			Carpentry Section	on)				Voted-Sixth- Schedule-Garo	369	Voucher	25,425	0	0	0	25,425	25,425
							Total Object F	Iead <i>1</i> :			1,70,200	0	15,000	4,400	1,50,800	1,70,200
						02. Wages		Voted-Sixth- Schedule-Garo	299	Voucher	5,000	0	0	0	5,000	5,000
							Total Object I	Iead 2 :			5,000	0	0	0	5,000	5,000
							Total Sub Hea	d :			1,75,200	0	15,000	4,400	1,55,800	1,75,200
							Total Minor H	lead 3:			1,75,200	0	15,000	4,400	1,55,800	1,75,200
		101	(02) Industrial E Mendipathar/Wi			(01) Salaries		Voted-Sixth- Schedule-Garo	135	Voucher	52,788	0	12,500	2,200	38,088	52,788

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]	Dema	nd :	54 Housing	, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Ι	Depart	tment :	Industries Depa	artmen	t										
1	reasu	ıry	William Nagar	Treas	ury										
i	).D.O.	. :	2000001 Gene	eral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
M	onth o	of Acco	unt: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(02) Industrial Estate At	0	(01) Salaries	Total Object H	<b>Iead</b> 1:			52,788	0	12,500	2,200	38,088	52,788
			Mendipathar/Williamnaga r And Tura, Garo Hills.			Total Sub Hea	d :			52,788	0	12,500	2,200	38,088	52,788
						Total Minor H	lead 101 :			52,788	0	12,500	2,200	38,088	52,788
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	136	Voucher	1,00,705	0	20,000	0	80,705	1,00,705
		1 1	Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	138	Voucher	89,265	0	8,000	0	81,265	89,265
						Total Object H	Iead <i>1 :</i>			1,89,970	0	28,000	0	1,61,970	1,89,970
						Total Sub Hea	d :			1,89,970	0	28,000	0	1,61,970	1,89,970
						Total Minor H	lead 104 :			1,89,970	0	28,000	0	1,61,970	1,89,970
		1 1	(03) District Commerce & (Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	6,50,500	0	20,000	0	6,30,500	6,50,500
							Voted-Sixth- Schedule-Garo	133	Voucher	7,27,439	0	1,77,750	8,800	5,40,889	7,27,439
							Voted-Sixth- Schedule-Garo	601	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	Head 1:			13,95,939	0	1,97,750	8,800	11,89,389	13,95,939
					02. Wages		Voted-Sixth- Schedule-Garo	298	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	Head 2:			7,000	0	0	0	7,000	7,000
						Total Sub Hea	d:			14,02,939	0	1,97,750	8,800	11,96,389	14,02,939
						Total Minor H	lead 200 :			14,02,939	0	1,97,750	8,800	11,96,389	14,02,939

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	Demar	nd :	54 Housing	, Villag	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Dep	artment											
	reasu		William Nagar												
	.D.O.				•	Contro Foot Con	II:11- W:11:								
				erai Miai	nager Dist. Indutries	Centre East Gar	TO HIIIS WIIIIamnag	gar							
Mo	onth o	of Acco	ount: AUG/2022							<b>C</b>	D - 142	D. J. d.	<b>A</b> 4	NI-4 A4	<b>C</b>
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	·	8009	- 7610		( <b>A.G.</b> ))
2851	00					Total Sub Ma	jor Head $\theta$ :			18,20,897	0	2,53,250	15,400	15,52,247	18,20,897
						Total Major H	<b>Iead</b> 2851:			18,20,897	0	2,53,250	15,400	15,52,247	18,20,897
						Total of Mont	h :			18,20,897	0	2,53,250	15,400	15,52,247	18,20,897
Mo	onth o	f Acco	ount: SEP/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	<i>wy 220</i>	8009	- 7610	(as per sor)	(A.G.))
2851	00	003	(07) Training Institute (Leather, Blackmithy And	)	(01) Salaries		Voted-Sixth- Schedule-Garo	175	Voucher	1,44,775	0	15,000	4,400	1,25,375	1,44,775
			Carpentry Section)				Voted-Sixth- Schedule-Garo	341	Voucher	23,784	0	0	0	23,784	23,784
						Total Object I	Head 1:			1,68,559	0	15,000	4,400	1,49,159	1,68,559
					02. Wages		Voted-Sixth- Schedule-Garo	525	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 2:			5,000	0	0	0	5,000	5,000
					(13) Office Expensesc		Voted-Sixth- Schedule-Garo	978	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13:			10,000	0	0	0	10,000	10,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	449	Voucher	7,030	0	0	0	7,030	7,030
						Total Object I	Head 14 :			7,030	0	0	0	7,030	7,030
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	1033	Voucher	15,000	0	0	0	15,000	15,000

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]	Demai	nd :	54 Housing	, Village and Small Industr	ies, Capital Outlay on Housing, Ca	apital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ries	
Ι	Depart	ment :	Industries Depa	artment									
1	reasu	ıry	William Nagar	Treasury									
i	).D.O.	. :	2000001 Gene	eral Manager Dist. Indutries	Centre East Garo Hills Williamna	gar							
M	onth o	of Acco	unt: SEP/2022										
		Minor r Head	· Sub Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Head			Head	Semile			(State)		8009	- 7610		(A.G.)
2851	00		(07) Training Institute (Leather, Blackmithy And	34. Scholarships And Stipends	Total Object Head 34 :			15,000	0	0	0	15,000	15,000
			Carpentry Section)		Total Sub Head:			2,05,589	0	15,000	4,400	1,86,189	2,05,589
					<b>Total Minor Head</b> 3:			2,05,589	0	15,000	4,400	1,86,189	2,05,589
			(02) Industrial Estate At ( Mendipathar/Williamnaga r And Tura, Garo Hills.	) (01) Salaries	Voted-Sixth- Schedule-Garo	342	Voucher	52,788	0	12,500	2,200	38,088	52,788
			r And Tura, Garo Hills.		Total Object Head 1:			52,788	0	12,500	2,200	38,088	52,788
				(13) Office Expenses	Voted-Sixth- Schedule-Garo	451	Voucher	28,000	0	0	0	28,000	28,000
					Total Object Head 13:			28,000	0	0	0	28,000	28,000
				14. Rent, Rates And Taxes	Voted-Sixth- Schedule-Garo	832	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head 14:			10,000	0	0	0	10,000	10,000
					Total Sub Head:			90,788	0	12,500	2,200	76,088	90,788
					<b>Total Minor Head</b> 101:			90,788	0	12,500	2,200	76,088	90,788
			Programme (Knitting-	(01) Salaries	Voted-Sixth- Schedule-Garo	180	Voucher	89,265		8,000	0	81,265	89,265
			Cum-Employment Centre)		Voted-Sixth- Schedule-Garo	181	Voucher	1,00,705	0	20,000	0	80,705	1,00,705
					Total Object Head 1:			1,89,970	0	28,000	0	1,61,970	1,89,970
				(13) Office Expenses	Voted-Sixth- Schedule-Garo	453	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head 13:			20,000	0	0	0	20,000	20,000

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	Demai	nd:	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries Dep	artment	t										
T	reasu	ry	William Naga	r Treasu	ıry										
Ď	).D.O.	:	2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
Mo	onth (	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	F	Programme (Knitting-	0	14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	830	Voucher	8,000	0	0	0	8,000	8,000
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	831	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 14 :			13,000	0	0	0	13,000	13,000
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	1034	Voucher	24,000	0	0	0	24,000	24,000
						Total Object I	<b>Head</b> 34 :			24,000	0	0	0	24,000	24,000
						Total Sub Hea	ıd:			2,46,970	0	28,000	0	2,18,970	2,46,970
						Total Minor H	lead 104 :			2,46,970	0	28,000	0	2,18,970	2,46,970
			03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	178	Voucher	7,27,439	0	1,78,250	8,800	5,40,389	7,27,439
							Voted-Sixth- Schedule-Garo	179	Voucher	6,50,500	0	20,000	0	6,30,500	6,50,500
						Total Object I	Head 1 :			13,77,939	0	1,98,250	8,800	11,70,889	13,77,939
					02. Wages		Voted-Sixth- Schedule-Garo	524	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 2 :			7,000	0	0	0	7,000	7,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	948	Voucher	5,334	0	0	0	5,334	5,334
					Allowances		Voted-Sixth- Schedule-Garo	996	Voucher	10,299	0	0	0	10,299	10,299
						Total Object I	Head 11:			15,633	0	0	0	15,633	15,633
						Total Sub Hea	ıd :			14,00,572	0	1,98,250	8,800	11,93,522	14,00,572

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D	)emar	nd:	54 Housing	g, Village and	Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries Dep	artment											
T	reasu	ry	William Nagar	Treasury											
D	.D.O.	:	2000001 Gene	eral Manager I	Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
Mo	onth o	f Accou	nt: SEP/2022												
Head I		Minor r Head		Sub Objec Sub Head	et Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851		200				Total Minor H	lead 200 :			14,00,572	0	1,98,250	8,800	11,93,522	14,00,572
2031		200				Total Sub Maj				19,43,919	0	2,53,750	15,400	16,74,769	19,43,919
						Total Major H	lead 2851:			19,43,919	0	2,53,750	15,400	16,74,769	19,43,919
						Total of Mont	h :			19,43,919	0	2,53,750	15,400	16,74,769	19,43,919
Mo	onth o	f Accou	nt: OCT/2022												
		Minor r Head		Sub Objec Sub	et Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		77) Training Institute Leather, Blackmithy And	0 (01) Sa	alaries		Voted-Sixth- Schedule-Garo	385	Voucher	1,44,775	0	15,000	4,400	1,25,375	1,44,775
		C	arpentry Section)				Voted-Sixth- Schedule-Garo	387	Voucher	24,578	0	0	0	24,578	24,578
							Voted-Sixth- Schedule-Garo	841	Voucher	27,036	0	0	0	27,036	27,036
						Total Object I	Head 1 :			1,96,389	0	15,000	4,400	1,76,989	1,96,389
				02. Wa	ages		Voted-Sixth- Schedule-Garo	402	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 2:			5,000	0	0	0	5,000	5,000
				(13) O	Office Expensesc		Voted-Sixth- Schedule-Garo	625	Voucher	3,850	0	0	0	3,850	3,850
							Voted-Sixth- Schedule-Garo	626	Voucher	6,149	0	0	0	6,149	6,149
						Total Object I	Hand 13 ·			9,999	0	0	0	9,999	9,999

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D	emar	nd:	54 Housing	g, Village and Small Indu	ustries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industr	ies	
De	epart	ment :	Industries Dep	artment										
Tı	reasu	ry	William Nagar	Treasury										
D.	D.O.	:	2000001 Gene	eral Manager Dist. Indut	ries Centre East Gar	o Hills Williamnag	gar							
Mo	nth o	of Accou	int: OCT/2022											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head	Semme				(State)		8009	- 7610		( <b>A.G.</b> )
2851	00	(I	07) Training Institute Leather, Blackmithy And	0 14. Rent, Rates And Taxes	d	Voted-Sixth- Schedule-Garo	627	Voucher	6,616	0	0	0	6,616	6,616
			Carpentry Section)		Total Object I	Head 14 :			6,616	0	0	0	6,616	6,616
				21. Materials And Supplies, Store And	i	Voted-Sixth- Schedule-Garo	633	Voucher	4,000	0	0	0	4,000	4,000
				Equipments	Total Object I	Head 21:			4,000	0	0	0	4,000	4,000
				52. Machinery Equipment/Tools &	ζ	Voted-Sixth- Schedule-Garo	634	Voucher	3,000	0	0	0	3,000	3,000
				Plant	Total Object I	Head 52 :			3,000	0	0	0	3,000	3,000
				_	Total Sub Hea	nd:			2,25,004	0	15,000	4,400	2,05,604	2,25,004
					Total Minor <b>F</b>	<b>Head</b> 3:			2,25,004	0	15,000	4,400	2,05,604	2,25,004
		N	02) Industrial Estate At Mendipathar/Williamnaga	0 (01) Salaries		Voted-Sixth- Schedule-Garo	382	Voucher	52,788	0	12,500	2,200	38,088	52,788
		r	And Tura, Garo Hills.			Voted-Sixth- Schedule-Garo	844	Voucher	9,873	0	0	0	9,873	9,873
					Total Object I	Head 1:			62,661	0	12,500	2,200	47,961	62,661
				(13) Office Expens	es	Voted-Sixth- Schedule-Garo	628	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth- Schedule-Garo	629	Voucher	26,780	0	0	0	26,780	26,780
					Total Object I	Head 13:			27,980	0	0	0	27,980	27,980
				14. Rent, Rates And Taxes	d	Voted-Sixth- Schedule-Garo	659	Voucher	5,000	0	0	0	5,000	5,000
					Total Object I	Head 14 :			5,000	0	0	0	5,000	5,000

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]	Dema	nd :	54 Housing	g, Villag	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
I	Depart	tment :	Industries Dep	artment	t										
7	reasu	ıry	William Nagar	r Treasu	ıry										
i	<b>D.D.O</b>	.:	2000001 Gen	eral Ma	nager Dist. Indutries	s Centre East Gar	o Hills Williamnag	gar							
M	onth o	of Acco	unt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.			Total Sub Hea	nd:			95,641	0	12,500	2,200	80,941	95,64
						Total Minor H	lead 101 :			95,641	0	12,500	2,200	80,941	95,64
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	377	Voucher	1,00,705	0	20,000	0	80,705	1,00,70
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	378	Voucher	89,265	0	8,000	0	81,265	89,26
							Voted-Sixth- Schedule-Garo	840	Voucher	15,555	0	0	0	15,555	15,55
							Voted-Sixth- Schedule-Garo	887	Voucher	19,305	0	0	0	19,305	19,30
						Total Object I	Head 1:			2,24,830	0	28,000	0	1,96,830	2,24,83
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	632	Voucher	19,321	0	0	0	19,321	19,32
							Voted-Sixth- Schedule-Garo	635	Voucher	18,670	0	0	0	18,670	18,67
						Total Object I	Head 13:			37,991	0	0	0	37,991	37,99
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	845	Voucher	6,000	0	0	0	6,000	6,00
							Voted-Sixth- Schedule-Garo	846	Voucher	7,000	0	0	0	7,000	7,00
						Total Object I	Head 14 :			13,000	0	0	0	13,000	13,00
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	638	Voucher	8,000	0	0	0	8,000	8,00
					Equipments	Total Object I	Head 21 :			8,000	0	0	0	8,000	8,00
								637							

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Demand: Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries **Industries Department Department:** William Nagar Treasury **Treasury D.D.O.** : 2000001 General Manager Dist. Indutries Centre East Garo Hills Williamnagar Month of Account: OCT/2022 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 00 2851 104 (06) Employment 0 52. Machinery Voted-Sixth-637 4,000 0 0 0 4,000 4,000 Voucher Equipment/Tools & Schedule-Garo Programme (Knitting-Cum-Employment Plant **Total Object Head--** 52: 4,000 4,000 4,000 Centre) 2,87,821 2,87,821 **Total Sub Head:** 0 28,000 0 2,59,821 (11) Master-Craftsmen 0 34. Scholarships & Voted-Sixth-622 Voucher 72,000 0 0 0 72,000 72,000 Training Stipends Schedule-Garo 36,000 Voted-Sixth-623 Voucher 36,000 0 0 0 36,000 Schedule-Garo Voted-Sixth-639 30,000 0 30,000 30,000 Voucher Schedule-Garo Voted-Sixth-640 Voucher 30,000 0 0 0 30,000 30,000 Schedule-Garo Voted-Sixth-30,000 641 Voucher 30,000 0 0 0 30,000 Schedule-Garo Voted-Sixth-642 36,000 0 36,000 36,000 Voucher Schedule-Garo Voted-Sixth-643 Voucher 15,000 0 0 0 15,000 15,000 Schedule-Garo Voted-Sixth-644 Voucher 6,000 0 0 6,000 6,000 Schedule-Garo Voted-Sixth-645 Voucher 18,000 0 0 0 18,000 18,000 Schedule-Garo Voted-Sixth-646 Voucher 18,000 0 0 0 18,000 18,000 Schedule-Garo Voted-Sixth-15,000 647 0 15,000 Voucher 15,000 0 Schedule-Garo Voted-Sixth-648 12,000 0 0 12,000 12,000 Voucher Schedule-Garo Voted-Sixth-72,000 666 Voucher 72,000 0 0 72,000

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	Demai	nd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industr	ies	
I	Depart	tment :	Industries Dep	artmen	t										
7	Treasu	ıry	William Naga	r Treası	ury										
i	D.D.O.	.:	2000001 Gen	eral Ma	anager Dist. Indutries	Centre East Gar	ro Hills Williamnag	gar							
М	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	1 1	11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	705	Voucher	60,000	0	0	0	60,000	60,000
						Total Object 1	Head 34 :			4,50,000	0	0	0	4,50,000	4,50,000
						Total Sub Hea	ad:			4,50,000	0	0	0	4,50,000	4,50,000
						Total Minor H	<b>Head</b> 104:			7,37,821	0	28,000	0	7,09,821	7,37,82
			03) District Commerce & ndustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	379	Voucher	6,50,500	0	20,000	0	6,30,500	6,50,500
							Voted-Sixth- Schedule-Garo	383	Voucher	7,27,439	0	1,78,250	8,800	5,40,389	7,27,439
							Voted-Sixth- Schedule-Garo	842	Voucher	1,37,646	0	0	0	1,37,646	1,37,64
							Voted-Sixth- Schedule-Garo	843	Voucher	1,26,648	0	0	0	1,26,648	1,26,64
						Total Object I	Head 1:			16,42,233	0	1,98,250	8,800	14,35,183	16,42,23
					02. Wages		Voted-Sixth- Schedule-Garo	403	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 2:			7,000	0	0	0	7,000	7,00
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	374	Voucher	5,706	0	0	0	5,706	5,70
					Allowances		Voted-Sixth- Schedule-Garo	375	Voucher	6,058	0	0	0	6,058	6,05
						Total Object I	Head 11:			11,764	0	0	0	11,764	11,76
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	624	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	630	Voucher	1,15,000	0	0	0	1,15,000	1,15,000

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	Dema	nd:	54 Housing	, Villa	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	l Small Industri	ies	
]	Depart	tment :	Industries Depa	artmen	t										
7	Treasu	ıry	William Nagar	Treasi	ıry										
i	D.D.O.	.:	2000001 Gene	ral Ma	nager Dist. Indutries	S Centre East Gar	o Hills Williamnag	gar							
M	lonth (	of Accou	int: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
11040	Head			Head		Semme				(State)		8009	- 7610		(A.G.)
2851	00	1 1	03) District Commerce & 0	)	(13) Office Expenses	Total Object I	Head 13 :			1,20,000	0	0	0	1,20,000	1,20,00
		Ir	ndustries Centres-		14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	636	Voucher	6,000	0	0	0	6,000	6,00
						Total Object I	Head 14 :			6,000	0	0	0	6,000	6,00
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	631	Voucher	4,000	0	0	0	4,000	4,00
						Total Object I	Head 51 :			4,000	0	0	0	4,000	4,00
						Total Sub Hea	ıd:			17,90,997	0	1,98,250	8,800	15,83,947	17,90,99
						Total Minor H	lead 200 :			17,90,997	0	1,98,250	8,800	15,83,947	17,90,99
						Total Sub Maj	jor Head $\theta$ :			28,49,463	0	2,53,750	15,400	25,80,313	28,49,46
						Total Major H	<b>Lead</b> 2851:			28,49,463	0	2,53,750	15,400	25,80,313	28,49,46
						Total of Mont	h :			28,49,463	0	2,53,750	15,400	25,80,313	28,49,46
M	lonth (	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2851	00		07) Training Institute (Leather, Blackmithy And	)	(01) Salaries		Voted-Sixth- Schedule-Garo	213	Voucher	1,47,841	0	15,000	4,400	1,28,441	1,47,84
			arpentry Section)				Voted-Sixth- Schedule-Garo	241	Voucher	24,273	0	0	0	24,273	24,27
							Voted-Sixth- Schedule-Garo	316	Voucher	606	0	0	0	606	60

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Dei	mand :		54 Housin	g, Villa	ge and Small Industric	es, Capital Outlay	on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
Dep	artme	nt:	Industries Dep	artmen	t										
Tre	asury		William Naga	r Treası	ıry										
D.D	.O.:		2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Garo	Hills Williamnag	gar							
Mon	th of A	ccount:	NOV/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2851 00	0 003		raining Institute		(01) Salaries	Total Object Ho	ead 1:			1,72,720	0	15,000	4,400	1,53,320	1,72,720
		1.	ner, Blackmithy And ntry Section)	Į.	02. Wages		Voted-Sixth- Schedule-Garo	728	Voucher	5,000	0	0	0	5,000	5,000
						Total Object Ho	ead 2:			5,000	0	0	0	5,000	5,000
						Total Sub Head	l <b>:</b>			1,77,720	0	15,000	4,400	1,58,320	1,77,720
						Total Minor He	ead 3:			1,77,720	0	15,000	4,400	1,58,320	1,77,720
	101	Mend	ndustrial Estate At ipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	215	Voucher	53,907	0	13,050	2,200	38,657	53,907
		r Ana	Tura, Garo Hills.			Total Object Ho	ead 1:			53,907	0	13,050	2,200	38,657	53,907
						Total Sub Head	l <b>:</b>			53,907	0	13,050	2,200	38,657	53,907
						Total Minor He	ead 101 :			53,907	0	13,050	2,200	38,657	53,907
	104	Progra	amme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	211	Voucher	91,182	0	8,000	0	83,182	91,182
		Cum-l Centre	Employment e)				Voted-Sixth- Schedule-Garo	212	Voucher	1,02,880	0	20,000	0	82,880	1,02,880
						Total Object Ho	ead 1:			1,94,062	0	28,000	0	1,66,062	1,94,062
						Total Sub Head	:			1,94,062	0	28,000	0	1,66,062	1,94,062
						Total Minor He	ead 104:			1,94,062	0	28,000	0	1,66,062	1,94,062
	200	1	District Commerce & cries Centres-	0.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	214	Voucher	7,42,979	0	1,78,250	8,800	5,55,929	7,42,979
							Voted-Sixth- Schedule-Garo	216	Voucher	6,64,852	0	20,000	0	6,44,852	6,64,852
							Voted-Sixth-	317	Voucher	2,484	0	0	0	2,484	2,484

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	Dema	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
]	Depar	tment :	Industries Dep	partmen	t										
,	Freası	ıry	William Naga	r Treası	ury										
j	D.D.O	.:	2000001 Gen	neral Ma	anager Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
N	Ionth	of Acco	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcac	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(03) District Commerce & Industries Centres-	0 0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			14,10,315	0	1,98,250	8,800	12,03,265	14,10,315
					02. Wages		Voted-Sixth- Schedule-Garo	729	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	lead 2 :			7,000	0	0	0	7,000	7,000
						Total Sub Hea	d :			14,17,315	0	1,98,250	8,800	12,10,265	14,17,315
						Total Minor H	ead 200:			14,17,315	0	1,98,250	8,800	12,10,265	14,17,315
						Total Sub Maj	or Head $\theta$ :			18,43,004	0	2,54,300	15,400	15,73,304	18,43,004
						Total Major H	ead 2851:			18,43,004	0	2,54,300	15,400	15,73,304	18,43,004
						Total of Montl	ı :			18,43,004	0	2,54,300	15,400	15,73,304	18,43,004
N	Ionth	of Acco	unt: DEC/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	267	Voucher	2,800	0	0	0	2,800	2,800
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Garo	268	Voucher	7,130	0	0	0	7,130	7,130
							Voted-Sixth- Schedule-Garo	269	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Iead 14 :			24,930	0	0	0	24,930	24,930
						Total Sub Hea	d :			24,930	0	0	0	24,930	24,930

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]	Demai	nd:	54 Housing	g, Village and Small Industr	ries, Capital Outlay	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
I	epart	ment :	Industries Dep	partment										
1	reasu	ry	William Nagar	r Treasury										
i	).D.O.	:	2000001 Gen	eral Manager Dist. Indutries	s Centre East Garo	Hills Williamnag	gar							
M	onth o	of Acco	ount: DEC/2022											
			r Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2851	00	001			Total Minor He	ead 1:			24,930	0	0	0	24,930	24,930
		003	(07) Training Institute (Leather, Blackmithy And	0 (01) Salaries		Voted-Sixth- Schedule-Garo	1382	Voucher	1,47,841	0	15,000	0	1,32,841	1,47,841
			Carpentry Section)			Voted-Sixth- Schedule-Garo	1403	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth- Schedule-Garo	263	Voucher	1,47,841	0	15,000	4,400	1,28,441	1,47,841
						Voted-Sixth- Schedule-Garo	403	Voucher	25,083	0	0	0	25,083	25,083
						Voted-Sixth- Schedule-Garo	757	Voucher	21,000	0	0	0	21,000	21,000
					Total Object Ho	ead 1:			3,67,712	0	30,000	4,400	3,33,312	3,67,712
				02. Wages		Voted-Sixth- Schedule-Garo	1407	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth- Schedule-Garo	418	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Ho	ead 2:			10,000	0	0	0	10,000	10,000
				(13) Office Expensesc		Voted-Sixth- Schedule-Garo	695	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Ho	ead 13 :			5,000	0	0	0	5,000	5,000
				34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	824	Voucher	7,500	0	0	0	7,500	7,500
					Total Object Ho	ead 34 :			7,500	0	0	0	7,500	7,500
					Total Sub Head	l:			3,90,212	0	30,000	4,400	3,55,812	3,90,212
					Total Minor He	ead 3:			3,90,212	0	30,000	4,400	3,55,812	3,90,212

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De	epart	ment :	Industries Depa	artment											
Tr	reasu	ry	William Nagar	Treasu	ry										
D.	D.O.	:	2000001 Gene	ral Ma	nager Dist. Indutries	s Centre East Garo I	Hills Williamnag	gar							
Mo	onth o	f Acco	unt: DEC/2022												
•			Sub Head	Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun
]	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(02) Industrial Estate At ( Mendipathar/Williamnaga	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1385	Voucher	53,907	0	13,050	0	40,857	53,90
			r And Tura, Garo Hills.				Voted-Sixth- Schedule-Garo	262	Voucher	53,907	0	13,050	2,200	38,657	53,90
							Voted-Sixth- Schedule-Garo	756	Voucher	7,000	0	0	0	7,000	7,00
						Total Object Hea	ad 1:			1,14,814	0	26,100	2,200	86,514	1,14,81
					02. Wages		Voted-Sixth- Schedule-Garo	1404	Voucher	24,618	0	0	0	24,618	24,61
						Total Object Hea	ad 2:			24,618	0	0	0	24,618	24,61
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	694	Voucher	10,000	0	0	0	10,000	10,00
						Total Object Hea	ad 13:			10,000	0	0	0	10,000	10,00
						Total Sub Head	:			1,49,432	0	26,100	2,200	1,21,132	1,49,43
						Total Minor Hea	nd 101 :			1,49,432	0	26,100	2,200	1,21,132	1,49,43
			Programme (Knitting-	)	(01) Salaries		Voted-Sixth- Schedule-Garo	1390	Voucher	91,182	0	8,000	0	83,182	91,18
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	1391	Voucher	1,02,880	0	20,000	0	82,880	1,02,88
							Voted-Sixth- Schedule-Garo	261	Voucher	91,182	0	8,000	0	83,182	91,18
							Voted-Sixth- Schedule-Garo	406	Voucher	1,02,880	0	20,000	0	82,880	1,02,88
						Total Object Hea	ad 1:			3,88,124	0	56,000	0	3,32,124	3,88,12
					02. Wages		Voted-Sixth- Schedule-Garo	1405	Voucher	38,313	0	0	0	38,313	38,31

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Run Date:

1	Demai	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlag	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industr	ies	
D	epart	tment :	Industries Dep	artmen	t										
Т	reasu	ıry	William Naga	r Treası	ıry										
Ė	D.D.O.	.:	2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Gard	o Hills Williamnag	gar							
M	onth o	of Accou	<b>int:</b> DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00			0	02. Wages	Total Object H	Iead 2 :			38,313	0	0	0	38,313	38,313
			Programme (Knitting- Cum-Employment Centre)		34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	823	Voucher	12,000	0	0	0	12,000	12,000
			,			Total Object H	lead 34 :			12,000	0	0	0	12,000	12,000
						Total Sub Hea	d :			4,38,437	0	56,000	0	3,82,437	4,38,437
						Total Minor H	lead 104 :			4,38,437	0	56,000	0	3,82,437	4,38,437
			03) District Commerce & ndustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1388	Voucher	7,42,979	0	1,79,250	0	5,63,729	7,42,979
							Voted-Sixth- Schedule-Garo	1393	Voucher	6,64,852	0	20,000	0	6,44,852	6,64,852
							Voted-Sixth- Schedule-Garo	255	Voucher	6,64,852	0	20,000	0	6,44,852	6,64,852
							Voted-Sixth- Schedule-Garo	260	Voucher	7,42,979	0	1,79,250	8,800	5,54,929	7,42,979
							Voted-Sixth- Schedule-Garo	755	Voucher	35,000	0	0	0	35,000	35,000
						Total Object H	Iead 1 :			28,50,662	0	3,98,500	8,800	24,43,362	28,50,662
					02. Wages		Voted-Sixth- Schedule-Garo	1406	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	419	Voucher	7,000	0	0	0	7,000	7,000
						Total Object H	Iead 2 :			14,000	0	0	0	14,000	14,000
						<b>Total Sub Hea</b>	d :			28,64,662	0	3,98,500	8,800	24,57,362	28,64,662
						Total Minor H	lead 200 :			28,64,662	0	3,98,500	8,800	24,57,362	28,64,662

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Page No.

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Run Date:

Dom	nand :	54 Housin	g Village and Sm	all Industries, Capital O	utlay on Housing Co	nital Outlas	on Villaga a	nd Small Scale Ind	luctrice I cons	for Village and	Small Industri	Δς	
				an muustries, Capitai O	duay on Housing, Ca	ipitai Outiay	on vinage ai	iu Siliali Scale Ilic	iusuies, Loans	ioi vinage and	Siliali ilidusui		
Depa	artment :	: Industries Dep	partment										
Trea	sury	William Naga	r Treasury										
D.D.	0.:	2000001 Gen	eral Manager Dis	. Indutries Centre East	Garo Hills Williamna	gar							
Montl	h of Acco	ount: DEC/2022											
Major Su Head Ma			Sub Object I	Iead Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Не	•		Head	2				(State)		8009	- 7610		(A.G.)
2851 00				Total Sub I	Major Head 0:			38,67,673	0	5,10,600	15,400	33,41,673	38,67,673
				Total Majo	r <b>Head</b> 2851 :			38,67,673	0	5,10,600	15,400	33,41,673	38,67,673
				Total of Mo	onth :			38,67,673	0	5,10,600	15,400	33,41,673	38,67,673
Montl	h of Acco	ount: JAN/2023											
Major Su Head Ma			Sub Object I Sub	Iead Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
He		i ikau	Head	Semile				(State)		8009	- 7610		(A.G.)
2851 00	003	(07) Training Institute (Leather, Blackmithy And		es	Voted-Sixth- Schedule-Garo	139	Voucher	24,528	0	0	0	24,528	24,528
		Carpentry Section)		Total Obje	ct Head 1 :			24,528	0	0	0	24,528	24,528
				Total Sub 1	Head :			24,528	0	0	0	24,528	24,528
				Total Mino	r Head 3:			24,528	0	0	0	24,528	24,528
	101	(02) Industrial Estate At Mendipathar/Williamnaga		es	Voted-Sixth- Schedule-Garo	140	Voucher	8,952	0	0	0	8,952	8,952
		r And Tura, Garo Hills.		Total Obje	ct Head 1:			8,952	0	0	0	8,952	8,952
			(13) Office	Expenses	Voted-Sixth- Schedule-Garo	240	Voucher	3,875	0	0	0	3,875	3,875
												2.0==	2.05/
				Total Obje	ct Head 13 :			3,875	0	0	0	3,875	3,875
				Total Obje Total Sub l				3,875 12,827	0	0	0	3,875 12,827	12,82

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Run Date:

De	mand	:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and S	mall Industri	es	
Dej	partme	nt :	Industries Dep	artment											
Tre	easury		William Naga	r Treasu	ry										
; D.I	0.0.:		2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Gar	ro Hills Williamnag	gar							
Mon	th of A	ccount	t: JAN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	lead	cuu I	<b>I</b> cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00 10	Prog	gramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	137	Voucher	15,336	0	0	0	15,336	15,33
			n-Employment atre)				Voted-Sixth- Schedule-Garo	138	Voucher	17,400	0	0	0	17,400	17,40
						Total Object I	Head 1:			32,736	0	0	0	32,736	32,73
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	243	Voucher	9,000	0	0	0	9,000	9,00
							Voted-Sixth- Schedule-Garo	317	Voucher	10,000	0	0	0	10,000	10,00
						Total Object I	Head 13:			19,000	0	0	0	19,000	19,00
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	236	Voucher	2,000	0	0	0	2,000	2,00
					Fiant	Total Object I	Head 52 :			2,000	0	0	0	2,000	2,00
						Total Sub Hea	ad:			53,736	0	0	0	53,736	53,73
						Total Minor H	<b>Head</b> 104:			53,736	0	0	0	53,736	53,73
	20		District Commerce & ustries Centres-	0.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	136	Voucher	1,14,816	0	0	0	1,14,816	1,14,81
							Voted-Sixth- Schedule-Garo	141	Voucher	1,24,320	0	0	0	1,24,320	1,24,32
						Total Object I	Head 1:			2,39,136	0	0	0	2,39,136	2,39,13
					06. Medical Treatment.		Voted-Sixth- Schedule-Garo	93	Voucher	1,64,564	0	0	0	1,64,564	1,64,56
						Total Object I	Head 6:			1,64,564	0	0	0	1,64,564	1,64,56
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	241	Voucher	10,000	0	0	0	10,000	10,00

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Run Date:

E	emai	nd :	54 Housing	g, Villa	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	and Small Scale Inc	dustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries Dep	artmen	t										
T	reasu	ıry	William Nagar	Treas	ury										
Ď	.D.O.	.:	2000001 Gene	eral Ma	anager Dist. Indutries	s Centre East Gar	o Hills Williamnag	gar							
Mo	onth (	of Accou	nt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00		03) District Commerce & adustries Centres-	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	318	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	<b>Head</b> 13:			60,000	0	0	0	60,000	60,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	242	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	<b>Head</b> 51:			5,000	0	0	0	5,000	5,000
						Total Sub Hea	ıd:			4,68,700	0	0	0	4,68,700	4,68,700
						Total Minor H	lead 200 :			4,68,700	0	0	0	4,68,700	4,68,700
						Total Sub Maj	jor Head $\theta$ :			5,59,791	. 0	0	0	5,59,791	5,59,791
						Total Major H	lead 2851:			5,59,791	. 0	0	0	5,59,791	5,59,791
						Total of Mont	h :			5,59,791	. 0	0	0	5,59,791	5,59,791
Mo	onth (	of Accou	nt: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00	(1	07) Training Institute Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	208	Voucher	1,51,929	0	15,000	0	1,36,929	1,51,929
			arpentry Section)			Total Object I	Head 1:			1,51,929	0	15,000	0	1,36,929	1,51,929
						Total Sub Hea	d:			1,51,929	0	15,000	0	1,36,929	1,51,929
						Total Minor H	lead 3:			1,51,929	0	15,000	0	1,36,929	1,51,929

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Run Date:

D	emar	nd:	54 Housing	, Village	e and Small Industric	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
De	epart	ment :	Industries Depa	artment											
Tr	reasu	ry	William Nagar	Treasur	у										
Ď.	D.O.	:	2000001 Gene	eral Man	ager Dist. Indutries	Centre East Gar	o Hills Williamnag	gar							
Mo	nth o	of Accou	int: FEB/2023												
		Minor r Head		Sub (Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Schille				(State)		8009	- 7610		(A.G.)
2851	00	Ì	02) Industrial Estate At (Mendipathar/Williamnaga	)	(01) Salaries		Voted-Sixth- Schedule-Garo	209	Voucher	55,399	0	13,050	0	42,349	55,399
		r	And Tura, Garo Hills.			Total Object H	Iead 1 :			55,399	0	13,050	0	42,349	55,39
						<b>Total Sub Hea</b>	d :			55,399	0	13,050	0	42,349	55,399
						Total Minor H	lead 101 :			55,399	0	13,050	0	42,349	55,399
		104	06) Employment (Programme (Knitting-	)	(01) Salaries		Voted-Sixth- Schedule-Garo	201	Voucher	1,06,632	0	20,000	0	86,632	1,06,632
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	202	Voucher	94,874	0	8,000	0	86,874	94,87
						Total Object H	<b>Iead</b> 1:			2,01,506	0	28,000	0	1,73,506	2,01,500
					02. Wages		Voted-Sixth- Schedule-Garo	525	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	<b>Iead</b> 2:			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d :			2,06,506	0	28,000	0	1,78,506	2,06,500
						Total Minor H	lead 104 :			2,06,506	0	28,000	0	1,78,506	2,06,500
			03) District Commerce & 0 ndustries Centres-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	210	Voucher	6,83,988	0	20,000	0	6,63,988	6,83,98
							Voted-Sixth- Schedule-Garo	313	Voucher	6,97,947	0	1,36,750	0	5,61,197	6,97,94
							Voted-Sixth- Schedule-Garo	699	Voucher	40,389	0	6,000	0	34,389	40,389
						Total Object H	<b>Iead</b> 1:			14,22,324	0	1,62,750	0	12,59,574	14,22,32
					02. Wages		Voted-Sixth- Schedule-Garo	526	Voucher	7,000	0	0	0	7,000	7,000

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Run Date:

	Dema	nd :	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outla	ny on Housing, Ca	pital Outlay	on Village a	and Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
	Depart	tment :	Industries Dep	artmen	t										
	Treasu	ıry	William Nagar	r Treasu	ıry										
	D.D.O	.:	2000001 Gen	eral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
N	Ionth (	of Acco	ount: FEB/2023												
	d Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce &	0	02. Wages	Total Object H	Iead 2 :			7,000	0	0	0	7,000	7,000
			Industries Centres-			Total Sub Hea	d :			14,29,324	0	1,62,750	0	12,66,574	14,29,324
						Total Minor H	<b>Lead</b> 200:			14,29,324	0	1,62,750	0	12,66,574	14,29,324
						Total Sub Maj	or Head $\theta$ :			18,43,158	0	2,18,800	0	16,24,358	18,43,158
						Total Major H	lead 2851:			18,43,158	0	2,18,800	0	16,24,358	18,43,158
						Total of Montl	h :			18,43,158	0	2,18,800	0	16,24,358	18,43,158
N	Ionth (	of Acco	ount: MAR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
lica	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	889	Voucher	11,724	0	0	0	11,724	11,724
			Board/Telephone Bills (Bsnl).			Total Object H	Iead 14 :			11,724	0	0	0	11,724	11,724
						Total Sub Hea	d :			11,724	0	0	0	11,724	11,724
						Total Minor H	lead 1:			11,724	0	0	0	11,724	11,724
		003	(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	392	Voucher	1,51,929	3,000	15,000	0	1,33,929	1,48,929
			Carpentry Section)				Voted-Sixth- Schedule-Garo	487	Voucher	6,004	0	0	0	6,004	6,004
							Voted-Sixth- Schedule-Garo	529	Voucher	9,630	0	0	0	9,630	9,630

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19/05/2023

Run Date:

Demar	nd:	54 Housin	g, Villa	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
Depart	ment :	Industries Dep	partmen	t										
Treasu	ry	William Naga	r Treasu	ıry										
D.D.O.	:	2000001 Gen	neral Ma	nager Dist. Indutries	Centre East Gard	o Hills Williamnag	gar							
Month o	f Acco	unt: MAR/2023												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00		(,	0	(01) Salaries	Total Object H	lead 1 :			1,67,563	3,000	15,000	0	1,49,563	1,64,563
		(Leather, Blackmithy And Carpentry Section)	1	02. Wages		Voted-Sixth- Schedule-Garo	892	Voucher	4,830	0	0	0	4,830	4,830
					Total Object H	lead 2 :			4,830	0	0	0	4,830	4,830
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1795	Voucher	10,000	0	0	0	10,000	10,000
				Allowances		Voted-Sixth- Schedule-Garo	400	Voucher	29,970	0	0	0	29,970	29,970
					Total Object H	lead 11 :			39,970	0	0	0	39,970	39,970
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1176	Voucher	5,997	0	0	0	5,997	5,997
				Equipments	Total Object H	lead 21 :			5,997	0	0	0	5,997	5,997
				34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	888	Voucher	17,500	0	0	0	17,500	17,500
					Total Object H	lead 34 :			17,500	0	0	0	17,500	17,500
					Total Sub Hea	d :			2,35,860	3,000	15,000	0	2,17,860	2,32,860
					Total Minor H	ead 3:			2,35,860	3,000	15,000	0	2,17,860	2,32,860
		(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	393	Voucher	55,399	1,000	13,050	0	41,349	54,399
		r And Tura, Garo Hills.				Voted-Sixth- Schedule-Garo	486	Voucher	33,982	0	0	0	33,982	33,982
					Total Object H	lead 1 :			89,381	1,000	13,050	0	75,331	88,381
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1793	Voucher	12,000	0	0	0	12,000	12,000
				Allowances		Voted-Sixth-	401							

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

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]	Demai	nd:	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
Γ	Depart	ment:	Industries Dep	artmen	t										
1	reasu	ry	William Nagar	Treası	ury										
i	).D.O.	:	2000001 Gene	eral Ma	anager Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
M	onth (	of Acco	ount: MAR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		(02) Industrial Estate At Mendipathar/Williamnaga		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	401	Voucher	17,960	0	0	0	17,960	17,960
			r And Tura, Garo Hills.		Allowances	Total Object I	Head 11:			29,960	0	0	0	29,960	29,960
						Total Sub Hea	ıd:			1,19,341	1,000	13,050	0	1,05,291	1,18,34
						Total Minor H	Iead 101 :			1,19,341	1,000	13,050	0	1,05,291	1,18,34
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	394	Voucher	94,874	0	8,000	0	86,874	94,874
		1	Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	395	Voucher	1,06,632	0	20,000	0	86,632	1,06,632
							Voted-Sixth- Schedule-Garo	530	Voucher	83,758	0	0	0	83,758	83,758
						Total Object I	Head 1:			2,85,264	0	28,000	0	2,57,264	2,85,264
					02. Wages		Voted-Sixth- Schedule-Garo	1797	Voucher	1,524	0	0	0	1,524	1,524
							Voted-Sixth- Schedule-Garo	513	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	640	Voucher	24,765	0	0	0	24,765	24,765
						Total Object I	Head 2:			31,289	0	0	0	31,289	31,289
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1166	Voucher	8,000	0	0	0	8,000	8,000
					Allowances		Voted-Sixth- Schedule-Garo	1803	Voucher	7,920	0	0	0	7,920	7,920
							Voted-Sixth- Schedule-Garo	398	Voucher	11,720	0	0	0	11,720	11,720
							Voted-Sixth-	399	Voucher	11,720	0	0	0	11,720	11,720

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I	Demai	nd :	54 Housin	ng, Villa	ge and Small Industr	ies, Capital Outlay	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
D	epart	ment	: Industries De	partmen	t										
Т	reasu	ıry	William Naga	ar Treası	ury										
Ė	.D.O.	:	2000001 Gei	neral Ma	anager Dist. Indutries	Centre East Garo	Hills Williamnag	gar							
M	onth o	of Acco	ount: MAR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	104	(06) Employment Programme (Knitting- Cum-Employment	0	(11) Travel Expenses, Conveyance Allowances	Total Object Ho	ead 11 :			39,360	0	0	0	39,360	39,360
			Centre)		(13) Office Expenses		Voted-Sixth- Schedule-Garo	1095	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	955	Voucher	9,000	0	0	0	9,000	9,000
						Total Object Ho	ead 13 :			18,000	0	0	0	18,000	18,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1135	Voucher	6,000	0	0	0	6,000	6,000
					Equipments		Voted-Sixth- Schedule-Garo	1137	Voucher	6,000	0	0	0	6,000	6,000
						Total Object Ho	ead 21 :			12,000	0	0	0	12,000	12,000
					26. Advertising Sales And Publicity		Voted-Sixth- Schedule-Garo	1796	Voucher	2,000	0	0	0	2,000	2,000
					Expenses	Total Object Ho	ead 26 :			2,000	0	0	0	2,000	2,000
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	1777	Voucher	12,000	0	0	0	12,000	12,000
						Total Object Ho	ead 34 :			12,000	0	0	0	12,000	12,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	1136	Voucher	4,000	0	0	0	4,000	4,000
					Fiant	Total Object Ho	ead 52 :			4,000	0	0	0	4,000	4,000
						Total Sub Head	l:			4,03,913	0	28,000	0	3,75,913	4,03,913
			(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	1162	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth-	1163	Voucher	7,500	0	0	0	7,500	7,500

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D	emar	ıd :	54 Housing	, Villag	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
De	epart	ment :	Industries Depa	artment	i.										
Tı	reasu	ry	William Nagar	Treasu	ıry										
D.	D.O.	:	2000001 Gene	ral Ma	nager Dist. Indutries	Centre East Gar	ro Hills Williamnag	ar							
Mo	nth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	1 1	11) Master-Craftsmen (	)	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	1164	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	1165	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	1410	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	1411	Voucher	13,500	0	0	0	13,500	13,500
							Voted-Sixth- Schedule-Garo	1825	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Head 34 :			63,000	0	0	0	63,000	63,000
						Total Sub Hea	ıd :			63,000	0	0	0	63,000	63,000
						Total Minor H	<b>Head</b> 104 :			4,66,913	0	28,000	0	4,38,913	4,66,91
			03) District Commerce & 0 ndustries Centres-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	120	Voucher	6,83,988	0	20,000	0	6,63,988	6,83,988
							Voted-Sixth- Schedule-Garo	397	Voucher	6,97,947	5,000	1,36,750	0	5,56,197	6,92,94
							Voted-Sixth- Schedule-Garo	485	Voucher	23,988	0	0	0	23,988	23,988
							Voted-Sixth- Schedule-Garo	528	Voucher	59,958	0	0	0	59,958	59,958
						Total Object I	Head 1:			14,65,881	5,000	1,56,750	0	13,04,131	14,60,88
					02. Wages		Voted-Sixth- Schedule-Garo	1799	Voucher	10,668	0	0	0	10,668	10,668
							Voted-Sixth- Schedule-Garo	512	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 2:								

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]	Demai	nd:	54 Housing	, Villa	ge and Small Industrie	es, Capital Outl	ay on Housing, Cap	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
I	Depart	ment :	Industries Depa	artmen	t										
7	reasu	ry	William Nagar	Treası	ury										
İ	).D.O.	:	2000001 Gene	eral Ma	anager Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
M	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
licau	Head			Head		Scillie				(State)		8009	- 7610		( <b>A.G.</b> )
2851	00		03) District Commerce & 0	)	02. Wages					17,668	0	0	0	17,668	17,668
		I I	ndustries Centres-		06. Medical Treatment.		Voted-Sixth- Schedule-Garo	1775	Voucher	1,20,306	0	0	0	1,20,306	1,20,306
							Voted-Sixth- Schedule-Garo	1810	Voucher	5,24,803	0	0	0	5,24,803	5,24,803
						Total Object I	<b>Head</b> 6:			6,45,109	0	0	0	6,45,109	6,45,109
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1088	Voucher	7,140	0	0	0	7,140	7,140
					Allowances		Voted-Sixth- Schedule-Garo	1092	Voucher	8,081	0	0	0	8,081	8,081
							Voted-Sixth- Schedule-Garo	1098	Voucher	8,442	0	0	0	8,442	8,442
							Voted-Sixth- Schedule-Garo	1730	Voucher	5,328	0	0	0	5,328	5,328
							Voted-Sixth- Schedule-Garo	1732	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Garo	1734	Voucher	14,310	0	0	0	14,310	14,310
							Voted-Sixth- Schedule-Garo	1738	Voucher	4,575	0	0	0	4,575	4,575
							Voted-Sixth- Schedule-Garo	1743	Voucher	6,894	0	0	0	6,894	6,894
							Voted-Sixth- Schedule-Garo	1745	Voucher	6,858	0	0	0	6,858	6,858
							Voted-Sixth- Schedule-Garo	1748	Voucher	6,852	0	0	0	6,852	6,852
							Voted-Sixth- Schedule-Garo	1751	Voucher	3,288	0	0	0	3,288	3,288
							Voted-Sixth-	1754	Voucher	8,928	0	0	0	8,928	8,928

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

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I	Demai	nd :	54 Housing	g, Villa	nge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and S	mall Industri	ies	
D	epart	ment :	Industries Dep	artmer	nt										
Т	reasu	ıry	William Nagar	r Treas	ury										
Ď	).D.O.	.:	2000001 Gen	eral M	anager Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
M	onth (	of Accou	unt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head	I	Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00		03) District Commerce & ndustries Centres-	.0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1756	Voucher	8,328	0	0	0	8,328	8,328
					Allowances		Voted-Sixth- Schedule-Garo	1760	Voucher	6,480	0	0	0	6,480	6,480
							Voted-Sixth- Schedule-Garo	1761	Voucher	6,894	0	0	0	6,894	6,894
							Voted-Sixth- Schedule-Garo	1762	Voucher	3,132	0	0	0	3,132	3,132
							Voted-Sixth- Schedule-Garo	1763	Voucher	16,530	0	0	0	16,530	16,530
							Voted-Sixth- Schedule-Garo	1764	Voucher	6,712	0	0	0	6,712	6,712
							Voted-Sixth- Schedule-Garo	1765	Voucher	46,555	0	0	0	46,555	46,555
							Voted-Sixth- Schedule-Garo	1766	Voucher	12,120	0	0	0	12,120	12,120
							Voted-Sixth- Schedule-Garo	1767	Voucher	8,424	0	0	0	8,424	8,424
							Voted-Sixth- Schedule-Garo	1768	Voucher	8,605	0	0	0	8,605	8,605
							Voted-Sixth- Schedule-Garo	1769	Voucher	10,266	0	0	0	10,266	10,266
							Voted-Sixth- Schedule-Garo	1770	Voucher	5,160	0	0	0	5,160	5,160
							Voted-Sixth- Schedule-Garo	1771	Voucher	6,406	0	0	0	6,406	6,406
							Voted-Sixth- Schedule-Garo	1772	Voucher	3,180	0	0	0	3,180	3,180
							Voted-Sixth- Schedule-Garo	1773	Voucher	6,084	0	0	0	6,084	6,084

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D	emar	ıd :	54 Housing	g, Villaş	ge and Small Industr	ies, Capital Outla	y on Housing, Cap	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
De	epart	ment :	Industries Dep	artment	İ.										
Tı	reasu	ry	William Nagar	Treasu	ıry										
D.	D.O.	:	2000001 Gene	eral Ma	nager Dist. Indutries	Centre East Gar	o Hills Williamnag	ar							
Mo	nth o	of Acco	unt: MAR/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1774	Voucher	6,987	0	0	0	6,987	6,987
					Allowances		Voted-Sixth- Schedule-Garo	1802	Voucher	8,664	0	0	0	8,664	8,664
						Total Object H	Iead 11:			2,54,723	0	0	0	2,54,723	2,54,723
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1058	Voucher	1,61,000	0	0	0	1,61,000	1,61,000
							Voted-Sixth- Schedule-Garo	1118	Voucher	1,39,000	0	0	0	1,39,000	1,39,000
							Voted-Sixth- Schedule-Garo	887	Voucher	95,200	0	0	0	95,200	95,200
							Voted-Sixth- Schedule-Garo	893	Voucher	24,800	0	0	0	24,800	24,800
						Total Object H	Iead 13 :			4,20,000	0	0	0	4,20,000	4,20,000
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1168	Voucher	6,000	0	0	0	6,000	6,000
						Total Object H	<b>Iead</b> 51 :			6,000	0	0	0	6,000	6,000
						Total Sub Hea	d :			28,09,381	5,000	1,56,750	0	26,47,631	28,04,381
						Total Minor H	lead 200:			28,09,381	5,000	1,56,750	0	26,47,631	28,04,381
						Total Sub Maj	or Head $\theta$ :			36,43,219	9,000	2,12,800	0	34,21,419	36,34,219
						Total Major H	lead 2851:			36,43,219	9,000	2,12,800	0	34,21,419	36,34,219
						Total of Montl	h :			36,43,219	9,000	2,12,800	0	34,21,419	36,34,219
						Total of DDO	2000001:			2,59,99,251	51,000	29,18,250	1,38,600	2,28,91,401	2,59,48,251

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Deman	d:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	l Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Departi	ment :	Industries Department				
Treasui	ry	William Nagar Treasury				
D.D.O.	:	2000001 General Manager Dist. Indutries Cen	ntre Eas	st Garo Hills Williamnagar		
Reconcii	liation	Portion				
Internal .	Adjustn	nent of A.G. Office:				
Summary	of DD	O wise expenditure	DDO	O wise Total ( Original +Ro	econcilation+IA):	2,59,48,251
2851 00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	59,239
2851 00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21,19,816
2851 00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	39,830
2851 00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	39,970
2851 00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Garo	24,999
2851 00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	13,646
2851 00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	9,997
2851 00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	40,000
2851 00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3,000
2851 00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,74,78,831
2851 00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	94,668

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Run Date:

De	eman	ıd :	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dep	partı	ment :	Industries Department				
Tre	easui	ry	William Nagar Treasury				
D.I	0.0.	:	2000001 General Manager Dist. Indutries Cen	ntre Eas	st Garo Hills Williamnagar		
Summ	ıary	of DD	O wise expenditure				
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	8,09,673
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,82,120
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,00,000
2851	00	200	(03) District Commerce & Industries Centres-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	6,000
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	15,000
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7,03,478
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	99,650
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	29,960
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	69,855
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	15,000
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	25,50,566
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Garo	89,602

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**Run Date :** 19/05/2023

Demand:	54 Housing, Village and Small Industries, C	Capital (	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department				
Treasury	William Nagar Treasury				
D.D.O. :	2000001 General Manager Dist. Indutries Cent	tre East	t Garo Hills Williamnagar		
Summary of DDO w	vise expenditure				
	6) Employment Programme (Knitting-Cum- nployment Centre)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	39,360
	6) Employment Programme (Knitting-Cum- nployment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	94,991
	6) Employment Programme (Knitting-Cum- nployment Centre)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	26,000
	6) Employment Programme (Knitting-Cum- nployment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	20,000
	6) Employment Programme (Knitting-Cum- nployment Centre)	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Garo	2,000
	6) Employment Programme (Knitting-Cum- nployment Centre)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	48,000
	6) Employment Programme (Knitting-Cum- nployment Centre)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	10,000
2851 00 104 (11	1) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	5,13,000
					2,59,48,251

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

Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date:

Dem	and:	54 Housi	ng, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Indu	ıstries, Loans	for Village and	Small Industri	es	
Depa	rtment	: Industries De	epartmen	ıt										
Trea	sury	Nongpoh Tre	easury											
D.D.	O.:	2000001 Ge	neral Ma	anager District Industr	ries Centre Ri-Bl	hoi								
Montl	of Acc	ount: APR/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head		2				(State)		8009	- 7610		(A.G.))
2851 00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	394	Voucher	36,480	0	0	0	36,480	36,480
						Voted-Sixth- Schedule-Khasi	64	Voucher	39,815	0	0	0	39,815	39,815
						Voted-Sixth- Schedule-Khasi	67	Voucher	3,97,648	2,000	30,200	11,000	3,54,448	3,95,648
					Total Object H	Head 1:			4,73,943	2,000	30,200	11,000	4,30,743	4,71,943
					Total Sub Hea	id:			4,73,943	2,000	30,200	11,000	4,30,743	4,71,943
					Total Minor H	lead 102 :			4,73,943	2,000	30,200	11,000	4,30,743	4,71,943
	200	(03) District Commerce Industries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	63	Voucher	5,83,020	0	75,800	0	5,07,220	5,83,020
						Voted-Sixth- Schedule-Khasi	65	Voucher	1,80,661	0	15,000	0	1,65,661	1,80,661
						Voted-Sixth- Schedule-Khasi	66	Voucher	10,85,400	8,000	1,94,700	22,000	8,60,700	10,77,400
					Total Object H	Head 1 :			18,49,081	8,000	2,85,500	22,000	15,33,581	18,41,081
					<b>Total Sub Hea</b>	id:			18,49,081	8,000	2,85,500	22,000	15,33,581	18,41,081
					Total Minor H	<b>Iead</b> 200:			18,49,081	8,000	2,85,500	22,000	15,33,581	18,41,081
					Total Sub Maj	jor Head $\theta$ :			23,23,024	10,000	3,15,700	33,000	19,64,324	23,13,024
					Total Major H	<b>Lead</b> 2851:			23,23,024	10,000	3,15,700	33,000	19,64,324	23,13,024
					Total of Montl	h :			23,23,024	10,000	3,15,700	33,000	19,64,324	23,13,024
Montl	of Acc	ount: MAY/2022												

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

De	epart	ment:	Industries Dep	partmen	t										
Tı	reasu	ry	Nongpoh Trea	asury											
—; D.	.D.O.	:	2000001 Ger	neral Ma	nager District Industr	ries Centre Ri-Bhoi	i								
Mo	onth o	of Acco	unt: MAY/2022												
			· Sub Head	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	653	Voucher	954	0	0	0	954	95
			Board/Telephone Bills (Bsnl).			Total Object Hea	ad 14 :			954	0	0	0	954	95
						<b>Total Sub Head</b>	:			954	0	0	0	954	95
						Total Minor Hea	nd 1:			954	0	0	0	954	95
		102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	82,286	0	0	0	82,286	82,28
							Voted-Sixth- Schedule-Khasi	127	Voucher	42,471	0	0	0	42,471	42,47
						V	Voted-Sixth- Schedule-Khasi	140	Voucher	3,97,648	2,000	30,200	11,000	3,54,448	3,95,64
							Voted-Sixth- Schedule-Khasi	142	Voucher	41,859	0	0	0	41,859	41,85
							Voted-Sixth- Schedule-Khasi	344	Voucher	32,832	0	0	0	32,832	32,83
						Total Object Hea	ad 1:			5,97,096	2,000	30,200	11,000	5,53,896	5,95,09
						Total Sub Head	:			5,97,096	2,000	30,200	11,000	5,53,896	5,95,09
						Total Minor Hea	nd 102:			5,97,096	2,000	30,200	11,000	5,53,896	5,95,09
			(03) District Commerce & Industries Centres-	£0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	128	Voucher	82,286	0	0	0	82,286	82,28
							Voted-Sixth- Schedule-Khasi	129	Voucher	7,23,866	0	90,800	0	6,33,066	7,23,86
							Voted-Sixth- Schedule-Khasi	131	Voucher	42,471	0	0	0	42,471	42,47
							Voted-Sixth- Schedule-Khasi	133	Voucher	10,85,400	8,000	1,94,700	22,000	8,60,700	10,77,40

Demand:

**Treasury D.D.O.** :

Head

00

2851

**Department:** 

Major Sub Minor Sub

Head Major Head Head

200

**Month of Account:** MAY/2022

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

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

Plan/Non-Plan T.V. No. Type

412

Voucher

Voted-Sixth-

Schedule-Khasi

Up to Accounting Month March (Pre) of Financial Year 2022-2023

2000001 General Manager District Industries Centre Ri-Bhoi

(01) Salaries, Sumtuary

Categorised

Total Object Head-- 1:

Schme

Sub Object Head

Allowance

Sub

Head

**Industries Department** 

Nongpoh Treasury

(03) District Commerce & 0

Industries Centres-

224 Page No. **Run Date:** 19/05/2023 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries **Deduction Deduction Amount Net Amount** Gross by DDO (as per A.G. A&E) (as per SOP) Amount (A.G.)8009 7610 -0 0 0 16,533 16,533 19,42,556 8,000 2,85,500 22,000 16,35,056 19.42.556 8.000 2.85.500 22.000 16.35.056

					Total Sub Hea	ad:			19,50,556	8,000	2,85,500	22,000	16,35,056	19,42,556
					Total Minor H	Head 200:			19,50,556	8,000	2,85,500	22,000	16,35,056	19,42,556
					Total Sub Ma	jor Head $\theta$ :			25,48,606	10,000	3,15,700	33,000	21,89,906	25,38,606
					Total Major H	Head 2851:			25,48,606	10,000	3,15,700	33,000	21,89,906	25,38,606
					Total of Mont	h :			25,48,606	10,000	3,15,700	33,000	21,89,906	25,38,606
Month o	of Acco	ount: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851 00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	853	Voucher	471	0	0	0	471	471
		Board/Telephone Bills (Bsnl).			Total Object I	Head 14 :			471	0	0	0	471	471
					Total Sub Hea	ad:			471	0	0	0	471	471
					Total Minor H	Head 1:			471	0	0	0	471	471
	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	139	Voucher	3,97,648	2,000	31,200	11,000	3,53,448	3,95,648
						Voted-Sixth- Schedule-Khasi	259	Voucher	82,286	0	0	0	82,286	82,286
Visit us at h														<u> </u>

Gross

(State)

16,533

19,50,556

Amount

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

**Run Date :** 19/05/2023

De	<b>Demand:</b> 54 Housing, Village and Small Industries, Capital Outlay on Hous									on Village an	d Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
De	epart	ment :	I	ndustries De	partment	i .										
Tr	easu	ry	N	Nongpoh Trea	asury											
<b>D</b> .1	D.O.	:	2	2000001 Ger	neral Ma	nager District Industr	ries Centre Ri-Bl	hoi								
Moi	nth o	f Accou	ınt: J	UN/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head				Head						(State)		8009	- 7610		(A.G.)
2851	00			Milling Cum ed Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	346	Voucher	35,304	0	0	0	35,304	35,30
								Voted-Sixth- Schedule-Khasi	826	Voucher	20,229	0	0	0	20,229	20,22
								Voted-Sixth- Schedule-Khasi	827	Voucher	1,08,578	0	0	0	1,08,578	1,08,57
							Total Object H	Iead 1 :			6,44,045	2,000	31,200	11,000	5,99,845	6,42,04
					6	02. Wages		Voted-Sixth- Schedule-Khasi	547	Voucher	33,583	0	0	0	33,583	33,58
							Total Object H	lead 2 :			33,583	0	0	0	33,583	33,58
							Total Sub Hea	d :			6,77,628	2,000	31,200	11,000	6,33,428	6,75,62
							Total Minor H	lead 102 :			6,77,628	2,000	31,200	11,000	6,33,428	6,75,62
				rict Commerce & Centres-	¢0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	138	Voucher	10,87,230	8,000	1,94,700	22,000	8,62,530	10,79,23
								Voted-Sixth- Schedule-Khasi	257	Voucher	7,23,866	0	90,800	0	6,33,066	7,23,86
								Voted-Sixth- Schedule-Khasi	262	Voucher	82,286	0	0	0	82,286	82,28
								Voted-Sixth- Schedule-Khasi	824	Voucher	2,47,863	0	0	0	2,47,863	2,47,86
								Voted-Sixth- Schedule-Khasi	825	Voucher	1,75,725	0	0	0	1,75,725	1,75,72
							Total Object H	Iead 1 :			23,16,970	8,000	2,85,500	22,000	20,01,470	23,08,97
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1054	Voucher	36,617	0	0	0	36,617	36,61
								Voted-Sixth-	1055	Voucher	229	0	0	0	229	22

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Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Nongpoh Treasury **D.D.O.** : 2000001 General Manager District Industries Centre Ri-Bhoi Month of Account: JUN/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type **by DDO** (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head **Total Object Head--** 13: 36,846 36,846 36,846 00 200 0 0 2851 (03) District Commerce & 0 (13) Office Expenses Industries Centres-51.Motor Vehicles Voted-Sixth-987 0 Voucher 35.099 0 0 35.099 35,099 Schedule-Khasi Voted-Sixth-988 0 Voucher 16,842 0 0 16,842 16,842 Schedule-Khasi 51,941 51,941 51,941 **Total Object Head--** 51: Total Sub Head: 22,000 20,90,257 24,05,757 8,000 2,85,500 23,97,757 Total Minor Head 200: 24,05,757 8,000 2,85,500 22,000 20,90,257 23,97,757 30,83,856 10,000 3,16,700 33,000 27,24,156 30,73,856 Total Sub Major Head  $\theta$ : 2851: 30,83,856 10,000 3,16,700 33,000 27,24,156 30,73,856 Total Major Head **Total of Month:** 30,83,856 10,000 3,16,700 33,000 27,24,156 30,73,856 Month of Account: JUL/2022 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 -7610 Head Head 2851 00 001 (05) Payment Dues To (14) Rents, Rates And Voted-Sixth-540 Voucher 2,495 0 0 0 2,495 2,495 Me.Pdcl/Municipal Taxes. Schedule-Khasi Board/Telephone Bills Total Object Head-- 14: 0 2,495 2,495 2,495 (Bsnl). **Total Sub Head:** 2,495 0 0 2,495 2,495 **Total Minor Head** 2,495 0 0 0 2,495 2,495 1: (03) Saw Milling Cum 5 301 (01) Salaries, Sumtuary Voted-Sixth-

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

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	Dema	nd :	54 Housin	ng, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
	Depar	tment :	Industries De	partmen	t										
	Treasu	ıry	Nongpoh Tre	asury											
	D.D.O	.:	2000001 Ger	neral Ma	nager District Industr	ries Centre Ri-B	Shoi								
N	Ionth (	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2851	00		03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	301	Voucher	36,033	0	0	0	36,033	36,033
							Voted-Sixth- Schedule-Khasi	445	Voucher	84,125	0	0	0	84,125	84,125
							Voted-Sixth- Schedule-Khasi	516	Voucher	7,536	0	0	0	7,536	7,536
							Voted-Sixth- Schedule-Khasi	89	Voucher	4,06,510	2,000	31,200	11,000	3,62,310	4,04,510
						Total Object I	Head 1:			5,34,204	2,000	31,200	11,000	4,90,004	5,32,204
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	313	Voucher	29,850	0	0	0	29,850	29,850
						Total Object I	Head 13:			29,850	0	0	0	29,850	29,850
				6	02. Wages		Voted-Sixth- Schedule-Khasi	878	Voucher	18,447	0	0	0	18,447	18,447
						Total Object I	Head 2:			18,447	0	0	0	18,447	18,447
						Total Sub Hea	ad:			5,82,501	2,000	31,200	11,000	5,38,301	5,80,501
					,	Total Minor H	Head 102:			5,82,501	2,000	31,200	11,000	5,38,301	5,80,501
			03) District Commerce & ndustries Centres-	<b>&amp;</b> 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	106	Voucher	11,10,879	8,000	1,94,700	22,000	8,86,179	11,02,879
							Voted-Sixth- Schedule-Khasi	173	Voucher	6,34,000	0	82,800	0	5,51,200	6,34,000
							Voted-Sixth- Schedule-Khasi	444	Voucher	84,125	0	0	0	84,125	84,125
							Voted-Sixth- Schedule-Khasi	628	Voucher	11,781	0	0	0	11,781	11,781
							Voted-Sixth-	768	Voucher	81,125	0	0	0	81,125	81,125

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

I	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Cap	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
D	)epart	ment :	Industries Dep	artmen	t										
	`reasu		Nongpoh Trea												
- :	).D.O.				anager District Industr	rias Cantra Pi Rh	noi								
				Crai ivic	mager District moust	ics centre Ri-Bi	101								
Major	Sub	Minor	ount: JUL/2022 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	.0	(01) Salaries, Sumtuary Allowance	Total Object H	[ead 1 :			19,21,910	8,000	2,77,500	22,000	16,14,410	19,13,910
					02. Wages		Voted-Sixth- Schedule-Khasi	601	Voucher	30,000	0	0	0	30,000	30,000
						<b>Total Object H</b>	lead 2 :			30,000	0	0	0	30,000	30,000
					06. Medical Treatment.		Voted-Sixth- Schedule-Khasi	517	Voucher	1,15,085	0	0	0	1,15,085	1,15,085
						<b>Total Object H</b>	lead 6 :			1,15,085	0	0	0	1,15,085	1,15,085
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	756	Voucher	18,036	0	0	0	18,036	18,036
					Anowances	<b>Total Object H</b>	[ead 11 :			18,036	0	0	0	18,036	18,036
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	305	Voucher	1,700	0	0	0	1,700	1,700
						Total Object H	[ead 13 :			1,700	0	0	0	1,700	1,700
						Total Sub Head	d :			20,86,731	8,000	2,77,500	22,000	17,79,231	20,78,731
						Total Minor H	ead 200:			20,86,731	8,000	2,77,500	22,000	17,79,231	20,78,731
						Total Sub Majo	or Head 0:			26,71,727	10,000	3,08,700	33,000	23,20,027	26,61,727
						Total Major H	ead 2851:			26,71,727	10,000	3,08,700	33,000	23,20,027	26,61,727
						Total of Month	ı <b>:</b>			26,71,727	10,000	3,08,700	33,000	23,20,027	26,61,727
M	onth (	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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]	Demar	nd:	54 Housin	g, Villaş	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
Ι	Depart	ment :	Industries Dep	partmen	t										
Т	reasu	ry	Nongpoh Trea	asury											
İ	).D.O.	:	2000001 Gen	eral Ma	nager District Industr	ries Centre Ri-Bl	noi								
M	onth o	of Accou	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	766	Voucher	4,006	0	0	0	4,006	4,006
			(Bsnl).			Total Object H	ead 14 :			4,006	0	0	0	4,006	4,006
						<b>Total Sub Head</b>	d :			4,006	0	0	0	4,006	4,006
					,	Total Minor H	ead 1:			4,006	0	0	0	4,006	4,006
	]		(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	86,375	0	0	0	86,375	86,375
							Voted-Sixth- Schedule-Khasi	139	Voucher	4,15,585	2,000	31,400	11,000	3,71,185	4,13,585
							Voted-Sixth- Schedule-Khasi	418	Voucher	33,668	0	0	0	33,668	33,668
						Total Object H	ead 1:			5,35,628	2,000	31,400	11,000	4,91,228	5,33,628
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	784	Voucher	33,954	0	0	0	33,954	33,954
					Allowances	Total Object H	ead 11:			33,954	0	0	0	33,954	33,954
						Total Sub Head	d :			5,69,582	2,000	31,400	11,000	5,25,182	5,67,582
						Total Minor H	ead 102 :			5,69,582	2,000	31,400	11,000	5,25,182	5,67,582
		1 1	(03) District Commerce & Industries Centres-	0 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	134	Voucher	7,27,250	0	83,000	0	6,44,250	7,27,250
							Voted-Sixth- Schedule-Khasi	135	Voucher	86,375	0	0	0	86,375	86,375
							Voted-Sixth- Schedule-Khasi	140	Voucher	11,42,881	8,000	1,74,000	22,000	9,38,881	11,34,881
						Total Object H	ead 1:			19,56,506	8,000	2,57,000	22,000	16,69,506	19,48,506

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Dema	and :	54 Housin	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	y on Village ar	nd Small Scale Inc	dustries, Loans	tor Village and	d Small Industri	les	
Depar	tment :	Industries Dep	oartmen	t										
Treas	ury	Nongpoh Trea	isury											
D.D.C	). :	2000001 Gen	eral Ma	anager District Industr	ries Centre Ri-B	hoi								
Month	of Acco	ount: AUG/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2851 00	200	(03) District Commerce & Industries Centres-	ξ		Total Sub Hea	ıd :			19,56,506	8,000	2,57,000	22,000	16,69,506	19,48,506
					Total Minor H	lead 200 :			19,56,506	8,000	2,57,000	22,000	16,69,506	19,48,506
					Total Sub Ma	jor Head $\theta$ :			25,30,094	10,000	2,88,400	33,000	21,98,694	25,20,094
					Total Major H	lead 2851:			25,30,094	10,000	2,88,400	33,000	21,98,694	25,20,094
					Total of Mont	h :			25,30,094	10,000	2,88,400	33,000	21,98,694	25,20,094
Month	of Acco	ount: SEP/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2851 00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	506	Voucher	3,634	0	0	0	3,634	3,634
		Board/Telephone Bills (Bsnl).			Total Object I	Head 14 :			3,634	0	0	0	3,634	3,634
					Total Sub Hea	ıd:			3,634	0	0	0	3,634	3,634
					Total Minor H	<b>Iead</b> 1:			3,634	0	0	0	3,634	3,634
	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	316	Voucher	4,15,585	0	31,400	11,000	3,73,185	4,15,585
						Voted-Sixth- Schedule-Khasi	329	Voucher	36,073	0	0	0	36,073	36,073
						Voted-Sixth- Schedule-Khasi	797	Voucher	86,375	0	0	0	86,375	86,375

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D	emai	nd:	54 Hous	ing, Villa	age and Small Industri	ies, Capital Outlay o	n Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries D	epartmer	nt										
Tı	reasu	rv	Nongpoh Tr	easurv											
	D.O.				anager District Industr	ries Centre Ri-Rhoi									
				onerai ivi	anager District maust	nes centre Ri-Bhoi									
	Sub	Minor	unt: SEP/2022 Sub Head	Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amou
	Head		IIcau	Head	l	Semic				(State)		8009	- 7610		(A.G.)
2851	00		(03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses		ted-Sixth- nedule-Khasi	488	Voucher	20,000	0	0	0	20,000	20,00
						<b>Total Object Head</b>	I 13 :			20,000	0	0	0	20,000	20,00
				6	02. Wages		ted-Sixth- nedule-Khasi	420	Voucher	17,974	0	0	0	17,974	17,97
						<b>Total Object Head</b>	I 2 :			17,974	0	0	0	17,974	17,97
						Total Sub Head:				5,76,007	0	31,400	11,000	5,33,607	5,76,00
						Total Minor Head	102 :			5,76,007	0	31,400	11,000	5,33,607	5,76,00
			(03) District Commerce Industries Centres-	&0	(01) Salaries, Sumtuary Allowance		ted-Sixth- nedule-Khasi	315	Voucher	7,30,000	0	83,200	0	6,46,800	7,30,00
							ted-Sixth- nedule-Khasi	325	Voucher	11,42,881	0	1,76,000	22,000	9,44,881	11,42,88
							ted-Sixth- nedule-Khasi	784	Voucher	86,375	0	0	0	86,375	86,37
						Total Object Head	I 1 :			19,59,256	0	2,59,200	22,000	16,78,056	19,59,25
					(13) Office Expenses		ted-Sixth- nedule-Khasi	583	Voucher	10,880	0	0	0	10,880	10,88
						<b>Total Object Head</b>	I <b></b> 13 :			10,880	0	0	0	10,880	10,88
						Total Sub Head:				19,70,136	0	2,59,200	22,000	16,88,936	19,70,13
						Total Minor Head	200 :			19,70,136	0	2,59,200	22,000	16,88,936	19,70,13
						Total Sub Major H	<b>Head</b> $\theta$ :			25,49,777	0	2,90,600	33,000	22,26,177	25,49,77
						Total Major Head	2851:			25,49,777	0	2,90,600	33,000	22,26,177	25,49,77

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I	Deman	nd :	54 Housin	ng, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
D	)eparti	ment :	Industries De	partmen	t										
	reasu		Nongpoh Tre												
- :					Division 1	· G + D:D:									
	).D.O.			neral Ma	anager District Industr	ries Centre Ri-B	no1 								
M	onth o	f Acco	unt: SEP/2022												
•			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Major		Head	Sub Head		Schme				(State)		8009	- 7610	( 1	(A.G.))
						Total of Mont	h :			25,49,777	0	2,90,600	33,000	22,26,177	25,49,777
M	onth o	f Acco	unt: OCT/2022												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2851			(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And		Voted-Sixth-	639	Voucher	3,671	0	0	0	3,671	3,671
			Board/Telephone Bills (Bsnl).		Taxes.		Schedule-Khasi Voted-Sixth- Schedule-Khasi	640	Voucher	954	0	0	0	954	954
						Total Object H	Head 14 :			4,625	0	0	0	4,625	4,625
						Total Sub Hea				4,625	0	0	0	4,625	4,625
						Total Minor H	Iead 1:			4,625	0	0	0	4,625	4,625
			(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	345	Voucher	86,375	0	0	0	86,375	86,375
							Voted-Sixth- Schedule-Khasi	351	Voucher	4,15,585	0	31,400	11,000	3,73,185	4,15,585
							Voted-Sixth- Schedule-Khasi	363	Voucher	36,033	0	0	0	36,033	36,033
							Voted-Sixth- Schedule-Khasi	547	Voucher	1,105	0	0	0	1,105	1,105
							Voted-Sixth- Schedule-Khasi	548	Voucher	1,56,318	0	0	0	1,56,318	1,56,318
						Total Object I	Head 1:			6,95,416	0	31,400	11,000	6,53,016	6,95,416
					(13) Office Expenses		Voted-Sixth-	365	Voucher	10,090	0	0	0	10,090	10,090

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De	eman	ıd:	54 Housin	ng, Villaş	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
De	partr	ment :	Industries De	partmen	t										
Tre	easur	ry	Nongpoh Tre	asury											
D.1	D.O.	:	2000001 Ger	neral Ma	nager District Industr	ries Centre Ri-B	hoi								
Moı	nth of	f Accou	nt: OCT/2022												
Major   Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	102 (0	03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	422	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	554	Voucher	24,900	0	0	0	24,900	24,900
						Total Object I	Head 13:			39,990	0	0	0	39,990	39,990
				6	02. Wages		Voted-Sixth- Schedule-Khasi	638	Voucher	34,056	0	0	0	34,056	34,056
						Total Object I	Head 2:			34,056	0	0	0	34,056	34,056
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Khasi	553	Voucher	19,934	0	0	0	19,934	19,934
					Equipments	Total Object I	Head 21:			19,934	0	0	0	19,934	19,934
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Khasi	552	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 34 :			30,000	0	0	0	30,000	30,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	551	Voucher	3,964	0	0	0	3,964	3,964
					Piant	Total Object I	Head 52 :			3,964	0	0	0	3,964	3,964
						Total Sub Hea	nd:			8,23,360	0	31,400	11,000	7,80,960	8,23,360
						Total Minor H	<b>Head</b> 102 :			8,23,360	0	31,400	11,000	7,80,960	8,23,360
			03) District Commerce & adustries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	344	Voucher	7,33,000	0	83,200	0	6,49,800	7,33,000
							Voted-Sixth- Schedule-Khasi	352	Voucher	11,42,881	3,000	2,00,000	22,000	9,17,881	11,39,881
						Total Object I	Head 1:			18,75,881	3,000	2,83,200	22,000	15,67,681	18,72,881

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D	)ema	nd:	54 Housin	g, Villag	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
D	epart	tment :	Industries Dep	artmen	į										
T	reasu	ıry	Nongpoh Trea	sury											
Ď	.D.O.	.:	2000001 Gen	eral Ma	nager District Indust	ries Centre Ri-Bl	hoi								
Mo	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & ndustries Centres-	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	364	Voucher	4,442	0	0	0	4,442	4,442
							Voted-Sixth- Schedule-Khasi	366	Voucher	65,471	0	0	0	65,471	65,471
							Voted-Sixth- Schedule-Khasi	367	Voucher	531	0	0	0	531	531
						Total Object H	<b>Iead</b> 13:			70,444	0	0	0	70,444	70,444
						Total Sub Hea	d :			19,46,325	3,000	2,83,200	22,000	16,38,125	19,43,325
						Total Minor H	lead 200 :			19,46,325	3,000	2,83,200	22,000	16,38,125	19,43,325
						Total Sub Maj	jor Head $\theta$ :			27,74,310	3,000	3,14,600	33,000	24,23,710	27,71,310
						Total Major H	lead 2851:			27,74,310	3,000	3,14,600	33,000	24,23,710	27,71,310
						Total of Montl	h :			27,74,310	3,000	3,14,600	33,000	24,23,710	27,71,310
Mo	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	720	Voucher	3,208	0	0	0	3,208	3,208
			Board/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Khasi	983	Voucher	1,29,004	0	0	0	1,29,004	1,29,004
						Total Object H	Iead 14 :			1,32,212	0	0	0	1,32,212	1,32,212
						Total Sub Hea	d:			1,32,212	0	0	0	1,32,212	1,32,212

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D	emar	nd:	54 Housin	ng, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
De	epart	ment :	Industries De	partmen	t										
Tr	reasu	ry	Nongpoh Tre	asury											
Ď.	D.O.	:	2000001 Ger	neral Ma	nager District Industr	ries Centre Ri-B	hoi								
Mo	nth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2851	00	001				Total Minor H	Iead 1:			1,32,212	0	0	0	1,32,212	1,32,212
		1 1	03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	276	Voucher	88,268	0	0	0	88,268	88,268
							Voted-Sixth- Schedule-Khasi	278	Voucher	35,613	0	0	0	35,613	35,613
							Voted-Sixth- Schedule-Khasi	279	Voucher	4,29,638	0	31,500	11,000	3,87,138	4,29,638
							Voted-Sixth- Schedule-Khasi	753	Voucher	80,379	0	0	0	80,379	80,379
							Voted-Sixth- Schedule-Khasi	874	Voucher	6,844	0	0	0	6,844	6,844
							Voted-Sixth- Schedule-Khasi	875	Voucher	16,713	0	0	0	16,713	16,713
						Total Object I	Head 1:			6,57,455	0	31,500	11,000	6,14,955	6,57,455
				6	02. Wages		Voted-Sixth- Schedule-Khasi	1071	Voucher	17,028	0	0	0	17,028	17,028
						Total Object I	Head 2:			17,028	0	0	0	17,028	17,028
						Total Sub Hea	ıd :			6,74,483	0	31,500	11,000	6,31,983	6,74,483
						Total Minor H	<b>Iead</b> 102 :			6,74,483	0	31,500	11,000	6,31,983	6,74,483
			03) District Commerce &	<b>&amp;</b> 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	275	Voucher	7,51,636	0	73,200	0	6,78,436	7,51,636
							Voted-Sixth- Schedule-Khasi	277	Voucher	13,250	0	0	0	13,250	13,250
							Voted-Sixth- Schedule-Khasi	280	Voucher	11,67,241	3,000	2,00,000	22,000	9,42,241	11,64,241
							Voted-Sixth- Schedule-Khasi	752	Voucher	2,14,336	0	0	0	2,14,336	2,14,336

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]	Demai	nd:	54 Housin	ng, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
I	Depart	ment :	Industries De	partmen	t										
7	reasu	ry	Nongpoh Tre	asury											
i	).D.O.	:	2000001 Ge	neral Ma	nager District Industr	ries Centre Ri-B	hoi								
M	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce adustries Centres-	& O	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	876	Voucher	1,44,576	0	0	0	1,44,576	1,44,576
						<b>Total Object I</b>	Head 1 :			22,91,039	3,000	2,73,200	22,000	19,92,839	22,88,039
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	982	Voucher	29,698	0	0	0	29,698	29,698
						<b>Total Object I</b>	Head 13:			29,698	0	0	0	29,698	29,698
						Total Sub Hea	ıd:			23,20,737	3,000	2,73,200	22,000	20,22,537	23,17,737
						Total Minor H	Iead 200:			23,20,737	3,000	2,73,200	22,000	20,22,537	23,17,737
						Total Sub Ma	jor Head $\theta$ :			31,27,432	3,000	3,04,700	33,000	27,86,732	31,24,432
						Total Major H	<b>Lead</b> 2851:			31,27,432	3,000	3,04,700	33,000	27,86,732	31,24,432
						Total of Mont	h :			31,27,432	3,000	3,04,700	33,000	27,86,732	31,24,432
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2851	00	M.	05) Payment Dues To Ie.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	1517	Voucher	483	0	0	0	483	483
			oard/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Khasi	477	Voucher	3,365	0	0	0	3,365	3,365
						Total Object I	Head 14 :			3,848	0	0	0	3,848	3,848
						Total Sub Hea	ıd:			3,848	0	0	0	3,848	3,848

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														1
<b>)</b> emar	nd:	54 Housin	ıg, Villa	ge and Small Industric	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
epart	ment :	Industries De	partmen	ıt										
reasu	ry	Nongpoh Trea	asury											
.D.O.	:	2000001 Ger	neral Ma	anager District Industr	ries Centre Ri-B	Shoi								
onth o	of Accou	int: DEC/2022												
Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
00	001				Total Minor H	Head 1:			3,848	0	0	0	3,848	3,848
			5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1088	Voucher	38,070	0	0	0	38,070	38,070
						Voted-Sixth- Schedule-Khasi	1177	Voucher	4,29,638	0	31,500	0	3,98,138	4,29,638
						Voted-Sixth- Schedule-Khasi	1352	Voucher	88,268	0	0	0	88,268	88,268
						Voted-Sixth- Schedule-Khasi	1353	Voucher	44,134	0	0	0	44,134	44,134
						Voted-Sixth- Schedule-Khasi	344	Voucher	36,802	0	0	0	36,802	36,802
						Voted-Sixth- Schedule-Khasi	349	Voucher	4,29,638	0	31,500	11,000	3,87,138	4,29,638
						Voted-Sixth- Schedule-Khasi	764	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth- Schedule-Khasi	937	Voucher	44,134	0	0	0	44,134	44,134
					Total Object I	Head 1:			11,17,684	0	63,000	11,000	10,43,684	11,17,684
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1452	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth- Schedule-Khasi	1516	Voucher	7,772	0	0	0	7,772	7,772
						Voted-Sixth- Schedule-Khasi	907	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Khasi	909	Voucher	7,660	0	0	0	7,660	7,660
					Total Object I	Head 13:			52,632	0	0	0	52,632	52,632
			6	02. Wages		Voted-Sixth-	1453	Voucher	17,974	0	0	0	17.974	17,974
	epart reasu .D.O. onth o Sub Major Head	Sub Minor Major Head Head	epartment: Industries De reasury Nongpoh Tre .D.O.: 20000001 Ger onth of Account: DEC/2022  Sub Minor Sub Major Head Head Head	reasury  Nongpoh Treasury  D.O.: 2000001 General Material	epartment: Industries Department  reasury Nongpoh Treasury  D.O.: 2000001 General Manager District Industries Industrict Industrict Industries Industrict	reasury Nongpoh Treasury  D.O.: 2000001 General Manager District Industries Centre Ri-Bonth of Account: DEC/2022  Sub Minor Sub Sub Object Head Schme Head Sub Head Sub Head Schme Head  O0 001 Total Minor Industries Centre Ri-Bonth of Account: DEC/2022  Total Minor Sub Sub Object Head Schme Head Sub Head Schme Head Sub Head Schme Head Industries Categorised Industries Categorised Industries Categorised Industries Categorised Industries Categoris	reasury  Nongpoh Treasury  D.O.: 2000001 General Manager District Industries Centre Ri-Bhoi  onth of Account: DEC/2022  Sub Minor Sub Major Head Head Sub Head  OO 001 Total Minor Head 1:  102 (03) Saw Milling Cum 5 Mechanised Carpentry 6 Mechanised Carpentry 6 Mechanised Carpentry 6 Mechanised Carpentry 7 Mechanised Carpentry 7 Mechanised Carpentry 7 Mechanised Carpentry 8 Mechanised Car	Nongpoh Treasury	Doc   Color	Plan/Non-Plan T.V. No. Type   Gross Amount (State)	Digitarian   Fread	Digital   Continue	Park   Free Norm	Part   Free

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	Dema	nd:	54 Housin	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
Ι	Depart	tment :	Industries Dep	partmen	t										
Т	reasu	ıry	Nongpoh Trea	asury											
i	).D.O.	.:	2000001 Ger	neral Ma	nager District Industr	ries Centre Ri-Bl	hoi								
М	onth o	of Acco	ount: DEC/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2851	00		(03) Saw Milling Cum	6	02. Wages	Total Object F	<b>Head</b> 2:			17,974	0	0	0	17,974	17,974
			Mechanised Carpentry		21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Khasi	1454	Voucher	9,686	0	0	0	9,686	9,686
					Equipments	Total Object H	<b>Head</b> 21:			9,686	0	0	0	9,686	9,686
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Khasi	1515	Voucher	1,948	0	0	0	1,948	1,948
					riant	Total Object H	Head 52 :			1,948	0	0	0	1,948	1,948
						Total Sub Hea	d :			11,99,924	0	63,000	11,000	11,25,924	11,99,924
						Total Minor H	lead 102 :			11,99,924	0	63,000	11,000	11,25,924	11,99,924
		200	(03) District Commerce & Industries Centres-	£0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1178	Voucher	11,67,241	3,000	2,02,500	22,000	9,39,741	11,64,241
							Voted-Sixth- Schedule-Khasi	338	Voucher	7,51,636	0	85,200	0	6,66,436	7,51,636
							Voted-Sixth- Schedule-Khasi	348	Voucher	11,67,241	3,000	2,02,500	22,000	9,39,741	11,64,241
							Voted-Sixth- Schedule-Khasi	763	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Khasi	936	Voucher	7,51,636	0	85,200	0	6,66,436	7,51,636
						Total Object H	Head 1:			38,79,754	6,000	5,75,400	44,000	32,54,354	38,73,754
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1455	Voucher	7,985	0	0	0	7,985	7,985
						Total Object H	<b>Iead</b> 13:			7,985	0	0	0	7,985	7,985
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	905	Voucher	7,040	0	0	0	7,040	7,040

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														1
Dema	and:	54 Housin	g, Villa	ge and Small Industri	ies, Capital Outl	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
Depar	tment :	Industries Dep	partmen	nt										
Treas	ury	Nongpoh Trea	asury											
<b>D.D.</b> O	). :	2000001 Ger	neral Ma	anager District Industr	ries Centre Ri-B	Bhoi								
Month	of Acco	ount: DEC/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		i Ilcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2851 00	200	(03) District Commerce &	<b>2</b> 0	51.Motor Vehicles	Total Object I	Head 51:			7,040	0	0	0	7,040	7,040
		Industries Centres-			Total Sub Hea	ad:			38,94,779	6,000	5,75,400	44,000	32,69,379	38,88,779
					Total Minor I	Head 200:			38,94,779	6,000	5,75,400	44,000	32,69,379	38,88,779
					Total Sub Ma	jor Head $\theta$ :			50,98,551	6,000	6,38,400	55,000	43,99,151	50,92,551
					Total Major H	Head 2851:			50,98,551	6,000	6,38,400	55,000	43,99,151	50,92,551
					Total of Mont	th:			50,98,551	6,000	6,38,400	55,000	43,99,151	50,92,551
Month	of Acco	ount: JAN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo		i Heau	Head		Schille				(State)		8009	- 7610	•	(A.G.))
2851 00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	48	Voucher	3,231	0	0	0	3,231	3,231
		Board/Telephone Bills (Bsnl).			Total Object l	Head 14 :			3,231	0	0	0	3,231	3,231
					Total Sub Hea	ad:			3,231	0	0	0	3,231	3,231
					Total Minor H	Head 1:			3,231	0	0	0	3,231	3,231
	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	332	Voucher	73,464	0	0	0	73,464	73,464
						Voted-Sixth- Schedule-Khasi	412	Voucher	15,144	0	0	0	15,144	15,144
1		1		I		1			00.600	Δ.	Δ	Δ.	00.700	99 (09
					Total Object l	Head 1 :			88,608	0	0	0	88,608	88,608

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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De	epart	ment :	Industries Dep	partment	i .										
Tı	reasu	ry	Nongpoh Trea	asury											
D.	D.O.	:	2000001 Ger	neral Ma	nager District Industr	ries Centre Ri-Bhoi									
Mo	nth o	f Acco	ount: JAN/2023												
			· Sub Head	Sub Sub	Object Head	Categorised Pl Schme	lan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Schille				(State)		8009	- 7610		(A.G.)
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(11) Travel Expenses, Conveyance		oted-Sixth- hedule-Khasi	203	Voucher	11,438	0	0	0	11,438	11,43
					Allowances		oted-Sixth- hedule-Khasi	430	Voucher	13,540	0	0	0	13,540	13,54
						<b>Total Object Head</b>	d 11 :			24,978	0	0	0	24,978	24,97
					(13) Office Expenses		oted-Sixth- hedule-Khasi	639	Voucher	7,000	0	0	0	7,000	7,00
						<b>Total Object Head</b>	d 13:			7,000	0	0	0	7,000	7,00
				6	02. Wages		oted-Sixth- hedule-Khasi	122	Voucher	20,000	0	0	0	20,000	20,000
						<b>Total Object Head</b>	d 2:			20,000	0	0	0	20,000	20,00
						Total Sub Head:				1,40,586	0	0	0	1,40,586	1,40,58
						Total Minor Head	<i>102 :</i>			1,40,586	0	0	0	1,40,586	1,40,58
		200	(03) District Commerce & Industries Centres-	£0	(01) Salaries, Sumtuary Allowance		oted-Sixth- hedule-Khasi	331	Voucher	1,94,880	0	0	0	1,94,880	1,94,880
							oted-Sixth- hedule-Khasi	413	Voucher	1,31,088	0	0	0	1,31,088	1,31,08
							oted-Sixth- hedule-Khasi	47	Voucher	10,500	0	0	0	10,500	10,500
						<b>Total Object Head</b>	d 1:			3,36,468	0	0	0	3,36,468	3,36,46
					(13) Office Expenses		oted-Sixth- hedule-Khasi	16	Voucher	7,000	0	0	0	7,000	7,000
						Sch	oted-Sixth- hedule-Khasi	204	Voucher	2,800	0	0	0	2,800	2,800
							oted-Sixth- hedule-Khasi	205	Voucher	9,000	0	0	0	9,000	9,000

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D	<b>)</b> emar	nd:	54 Housin	ng, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and S	mall Industri	ies	
Do	epart	ment	Industries De	partmen	t										
Tı	reasu	ry	Nongpoh Tre	asury											
Ď.	.D.O.	:	2000001 Ger	neral Ma	nager District Industr	ries Centre Ri-B	bhoi								
Mo	onth o	of Acco	ount: JAN/2023												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schnie				(State)	•	8009	- 7610	•	(A.G.))
2851	00	200	(03) District Commerce &	& O	(13) Office Expenses	Total Object 1	Head 13:			18,800	0	0	0	18,800	18,800
			Industries Centres-			Total Sub Hea	ad:			3,55,268	0	0	0	3,55,268	3,55,268
						Total Minor H	Head 200 :			3,55,268	0	0	0	3,55,268	3,55,268
						Total Sub Ma	jor Head $\theta$ :			4,99,085	0	0	0	4,99,085	4,99,085
						Total Major H	Head 2851:			4,99,085	0	0	0	4,99,085	4,99,085
						Total of Mont	h :			4,99,085	0	0	0	4,99,085	4,99,085
Mo	onth o	of Acco	ount: FEB/2023												
•			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head		l Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	380	Voucher	471	0	0	0	471	471
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Khasi	526	Voucher	3,208	0	0	0	3,208	3,208
						Total Object I	Head 14 :			3,679	0	0	0	3,679	3,679
						Total Sub Hea	nd:			3,679	0	0	0	3,679	3,679
						Total Minor H	Head 1:			3,679	0	0	0	3,679	3,679
		102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	258	Voucher	90,792	0	0	0	90,792	90,792
							Voted-Sixth- Schedule-Khasi	280	Voucher	4,42,876	0	31,500	0	4,11,376	4,42,876

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	Demai	nd:	54 Housing	g, Villaş	ge and Small Industri	es, Capital Outla	y on Housing, Cap	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industr	ies	
Ι	Pepart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Nongpoh Trea	sury											
i	).D.O.	:	2000001 Gen	eral Ma	nager District Industr	ries Centre Ri-Bl	noi								
M	onth o	of Acco	unt: FEB/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	888	Voucher	6,082	0	0	0	6,082	6,082
						Total Object H	Iead 1 :			5,39,750	0	31,500	0	5,08,250	5,39,750
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	659	Voucher	520	0	0	0	520	520
						Total Object H	lead 13 :			520	0	0	0	520	520
						Total Sub Hea	d :			5,40,270	0	31,500	0	5,08,770	5,40,270
						<b>Total Minor H</b>	ead 102:			5,40,270	0	31,500	0	5,08,770	5,40,270
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	261	Voucher	7,73,484	0	70,200	0	7,03,284	7,73,484
							Voted-Sixth- Schedule-Khasi	278	Voucher	11,52,945	3,000	2,12,500	0	9,37,445	11,49,945
						Total Object H	lead <i>1 :</i>			19,26,429	3,000	2,82,700	0	16,40,729	19,23,429
					02. Wages		Voted-Sixth- Schedule-Khasi	379	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	lead 2 :			30,000	0	0	0	30,000	30,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	660	Voucher	3,645	0	0	0	3,645	3,645
						Total Object H	lead 13 :			3,645	0	0	0	3,645	3,645
						Total Sub Hea	d :			19,60,074	3,000	2,82,700	0	16,74,374	19,57,074
						Total Minor H	ead 200:			19,60,074	3,000	2,82,700	0	16,74,374	19,57,074
						Total Sub Maj	or Head $\theta$ :			25,04,023	3,000	3,14,200	0	21,86,823	25,01,023

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Demai	nd :	54 Housi	ng, Vılla	ge and Small Industri	es, Capıtal Outla	ay on Housing, Ca	pıtal Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	les	
Depart	tment	: Industries De	epartmen	t										
Treasu	ıry	Nongpoh Tr	easury											
D.D.O.	.:	2000001 Ge	eneral Ma	anager District Industr	ries Centre Ri-B	hoi								
Month o	of Acc	ount: FEB/2023												
Major Sub Head Majo	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851					Total Major H	Iead 2851 :			25,04,023	3,000	3,14,200	0	21,86,823	25,01,023
					Total of Mont	h :			25,04,023	3,000	3,14,200	0	21,86,823	25,01,023
Month o	of Acc	ount: MAR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	1015	Voucher	4,656	0	0	0	4,656	4,656
		Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Khasi	1901	Voucher	52,269	0	0	0	52,269	52,269
						Voted-Sixth- Schedule-Khasi	356	Voucher	16,514	0	0	0	16,514	16,514
						Voted-Sixth- Schedule-Khasi	483	Voucher	2,887	0	0	0	2,887	2,887
						Voted-Sixth- Schedule-Khasi	944	Voucher	965	0	0	0	965	965
					Total Object I	Head 14 :			77,291	0	0	0	77,291	77,291
					<b>Total Sub Hea</b>	ıd:			77,291	0	0	0	77,291	77,291
					Total Minor H	<b>Iead</b> 1:			77,291	0	0	0	77,291	77,291
	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1969	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Khasi	337	Voucher	90,792	0	0	0	90,792	90,792
						Voted-Sixth- Schedule-Khasi	339	Voucher	4,42,876	1,000	31,500	0	4,10,376	4,41,876

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Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Nongpoh Treasury **D.D.O.** : 2000001 General Manager District Industries Centre Ri-Bhoi Month of Account: MAR/2023 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -00 102 2851 (03) Saw Milling Cum 5 (01) Salaries, Sumtuary Voted-Sixth-881 Voucher38,836 0 0 0 38,836 38,836 Mechanised Carpentry Allowance Schedule-Khasi 5,82,504 1,000 31,500 5,50,004 5,81,504 Total Object Head-- 1: Voted-Sixth-(11) Travel Expenses, 1300 Voucher 12,009 0 0 0 12,009 12,009 Conveyance Schedule-Khasi Allowances Voted-Sixth-886 15,070 0 15,070 15,070 Voucher 0 0 Schedule-Khasi Voted-Sixth-0 942 Voucher 13,980 0 0 13,980 13,980 Schedule-Khasi Total Object Head-- 11: 41,059 41,059 41,059 0 0 0 02. Wages Voted-Sixth-6 1307 Voucher 17,974 0 0 0 17,974 17,974 Schedule-Khasi Voted-Sixth-1311 28,500 Voucher 28,500 0 28,500 Schedule-Khasi Voted-Sixth-888 0 0 0 44,462 Voucher 44,462 44,462 Schedule-Khasi Total Object Head-- 2: 90,936 0 0 0 90,936 90,936 20,373 21. Materials And Voted-Sixth-1160 Voucher 20,373 0 0 0 20,373 Supplies, Store And Schedule-Khasi Equipments Total Object Head-- 21: 20,373 0 20,373 20,373 34. Scholarships And Voted-Sixth-30,000 1912 Voucher 30,000 0 0 0 30,000 Stipends Schedule-Khasi Total Object Head-- 34: 30,000 0 0 30,000 30,000 52. Machinery Voted-Sixth-1146 Voucher 4,012 0 0 0 4,012 4,012 Equipment/Tools & Schedule-Khasi Plant **Total Object Head--** 52: 4,012 0 0 0 4,012 4,012

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**Run Date :** 19/05/2023

T	reasu		Industries De Nongpoh Tre	asury											
	D.D.O.			neral Ma	anager District Indus	tries Centre Ri-Bh	oi								
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gros Amour (A.G.
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry			Total Sub Head	1:			7,68,884	1,000	31,500	0	7,36,384	7,67,88
		1 -	(10) Exhibition	0	02. Wages		Voted-Sixth- Schedule-Khasi	1880	Voucher	92,500	0	0	0	92,500	92,50
						Total Object H	ead 2 :			92,500	0	0	0	92,500	92,50
					11.Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	1881	Voucher	36,250	0	0	0	36,250	36,25
						Total Object H	ead 11:			36,250	0	0	0	36,250	36,25
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1882	Voucher	65,750	0	0	0	65,750	65,75
						Total Object H	ead 13 :			65,750	0	0	0	65,750	65,75
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1891	Voucher	30,000	0	0	0	30,000	30,00
						Total Object H	ead 14 :			30,000	0	0	0	30,000	30,00
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	1899	Voucher	16,375	0	0	0	16,375	16,37
						Total Object H	ead 21 :			16,375	0	0	0	16,375	16,37
					26. Other Charges		Voted-Sixth- Schedule-Khasi	1897	Voucher	1,000	0	0	0	1,000	1,00
						Total Object H	ead 26 :			1,000	0	0	0	1,000	1,00
					27. Minor Works		Voted-Sixth- Schedule-Khasi	1898	Voucher	45,625	0	0	0	45,625	45,62
						Total Object H	ead 27 :			45,625	0	0	0	45,625	45,62
					50.Other Charges		Voted-Sixth- Schedule-Khasi	1867	Voucher	37,500	0	0	0	37,500	37,50

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Γ	)emar	nd :	54 Housin	ng, Villa	nge and Small Indust	ries, Capital Outlay	on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	small Industri	es	
D	epart	ment :	Industries De	epartmer	nt										
T	reasu	ıry	Nongpoh Tre	easury				<u> </u>							
Ď	.D.O.	:	2000001 Ge	neral M	anager District Indu	stries Centre Ri-Bhoi	i								
Mo	onth o	of Acco	ount: MAR/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head	l	S 42222				(State)		8009	- 7610		( <b>A.G.</b> )
2851	00	102	(10) Exhibition	0	50.Other Charges	Total Object Hea	ad 50:			37,500	0	0	0	37,500	37,500
						Total Sub Head	:			3,25,000	0	0	0	3,25,000	3,25,000
						Total Minor Hea	d 102:			10,93,884	1,000	31,500	0	10,61,384	10,92,884
		104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		oted-Sixth- chedule-Khasi	1137	Voucher	57,500	0	0	0	57,500	57,500
							oted-Sixth- chedule-Khasi	1138	Voucher	25,000	0	0	0	25,000	25,000
							oted-Sixth- chedule-Khasi	1140	Voucher	21,500	0	0	0	21,500	21,500
							oted-Sixth- chedule-Khasi	1142	Voucher	55,000	0	0	0	55,000	55,000
						V	oted-Sixth- chedule-Khasi	1143	Voucher	55,000	0	0	0	55,000	55,000
						V	oted-Sixth-	1145	Voucher	55,000	0	0	0	55,000	55,000
						V	oted-Sixth- chedule-Khasi	1152	Voucher	50,000	0	0	0	50,000	50,000
						V	oted-Sixth- schedule-Khasi	1153	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
						V	oted-Sixth- chedule-Khasi	1154	Voucher	75,000	0	0	0	75,000	75,000
						V	oted-Sixth- schedule-Khasi	1155	Voucher	60,000	0	0	0	60,000	60,000
						V	oted-Sixth- chedule-Khasi	1156	Voucher	15,000	0	0	0	15,000	15,000
						V	Voted-Sixth- schedule-Khasi	1157	Voucher	55,000	0	0	0	55,000	55,000
						V	oted-Sixth- chedule-Khasi	1158	Voucher	41,000	0	0	0	41,000	41,000

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					age and Small Indust	ries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and S	mall Industri	ies	
]	Depart	ment :	Industries De	epartmen	nt										
	Treasu	ry	Nongpoh Tre	easury											
j	D.D.O.	:	2000001 Ge	eneral Ma	anager District Indus	stries Centre Ri-B	hoi								
N	lonth (	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licut	Head		IIcuu	Head	I	Semile				(State)		8009	- 7610		(A.G.))
2851	00	1 1	11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Khasi	1159	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	1970	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	1971	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Khasi	1972	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Khasi	1973	Voucher	48,000	0	0	0	48,000	48,000
							Voted-Sixth- Schedule-Khasi	1974	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	1975	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	1981	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Khasi	1983	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	1985	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	1987	Voucher	6,500	0	0	0	6,500	6,500
							Voted-Sixth- Schedule-Khasi	1988	Voucher	6,500	0	0	0	6,500	6,500
							Voted-Sixth- Schedule-Khasi	1990	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Khasi	1992	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 34 :			9,42,000	0	0	0	9,42,000	9,42,000

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I	<b>D</b> emar	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	2000001 Gen	eral Ma	nager District Industr	ries Centre Ri-Bl	noi								
M	onth o	of Acco	ount: MAR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	104	(11) Master-Craftsmen Training			Total Sub Head	d :			9,42,000	0	0	0	9,42,000	9,42,000
						<b>Total Minor H</b>	ead 104 :			9,42,000	0	0	0	9,42,000	9,42,000
		1	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1868	Voucher	76,150	0	0	0	76,150	76,150
							Voted-Sixth- Schedule-Khasi	1968	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	336	Voucher	7,73,484	0	70,200	0	7,03,284	7,73,484
							Voted-Sixth- Schedule-Khasi	345	Voucher	11,52,945	7,000	2,17,500	0	9,28,445	11,45,945
							Voted-Sixth- Schedule-Khasi	880	Voucher	9,09,758	0	0	0	9,09,758	9,09,758
						Total Object H	lead 1:			29,17,337	7,000	2,87,700	0	26,22,637	29,10,337
					02. Wages		Voted-Sixth- Schedule-Khasi	789	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	lead 2 :			30,000	0	0	0	30,000	30,000
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1302	Voucher	11,514	0	0	0	11,514	11,514
					Allowances		Voted-Sixth- Schedule-Khasi	1337	Voucher	17,346	0	0	0	17,346	17,346
							Voted-Sixth- Schedule-Khasi	1914	Voucher	50,834	0	0	0	50,834	50,834
							Voted-Sixth- Schedule-Khasi	1963	Voucher	1,007	0	0	0	1,007	1,007
							Voted-Sixth- Schedule-Khasi	1964	Voucher	1,51,461	0	0	0	1,51,461	1,51,461
							Voted-Sixth-	1965	Voucher	26,271	0	0	0	26,271	26,271

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D	emar	nd:	54 Housin	ng, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	les	
De	epart	ment:	Industries De	partmen	ıt										
Tr	reasu	ry	Nongpoh Tre	asury											
Ď.	D.O.	:	2000001 Ge	neral Ma	anager District Indust	ries Centre Ri-B	hoi								
Мо	nth o	of Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce of	<b>&amp;</b> 0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	1977	Voucher	1,54,387	0	0	0	1,54,387	1,54,387
					Allowances		Voted-Sixth- Schedule-Khasi	1979	Voucher	29,520	0	0	0	29,520	29,520
							Voted-Sixth- Schedule-Khasi	1980	Voucher	38,247	0	0	0	38,247	38,247
							Voted-Sixth- Schedule-Khasi	681	Voucher	22,104	0	0	0	22,104	22,104
						Total Object I	Head 11:			5,02,691	0	0	0	5,02,691	5,02,691
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1310	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	1338	Voucher	29,750	0	0	0	29,750	29,750
							Voted-Sixth- Schedule-Khasi	1893	Voucher	5,440	0	0	0	5,440	5,440
							Voted-Sixth- Schedule-Khasi	1894	Voucher	12,650	0	0	0	12,650	12,650
							Voted-Sixth- Schedule-Khasi	1895	Voucher	33,001	0	0	0	33,001	33,001
							Voted-Sixth- Schedule-Khasi	1896	Voucher	19,014	0	0	0	19,014	19,014
						Total Object I	Head 13:			1,19,855	0	0	0	1,19,855	1,19,855
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	947	Voucher	15,524	0	0	0	15,524	15,524
							Voted-Sixth- Schedule-Khasi	948	Voucher	12,960	0	0	0	12,960	12,960
							Voted-Sixth- Schedule-Khasi	976	Voucher	12,534	0	0	0	12,534	12,534

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Demand:	54 Housing	g, Village and Small Industr	ies, Capital Outlay on Ho	ousing, Capital Outla	y on Village aı	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Department	: Industries Dep	partment									
Treasury	Nongpoh Trea	sury									
D.D.O. :	2000001 Gene	eral Manager District Indus	tries Centre Ri-Bhoi								
Month of Acc	count: MAR/2023										
Major Sub Mino Head Major Hea		Sub Object Head Sub	Categorised Plan/N Schme	Non-Plan T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u Ikau	Head	Schine			(State)		8009	- 7610		(A.G.))
2851 00 200	(03) District Commerce &	0 51.Motor Vehicles	Total Object Head 5	51 :		41,018	0	0	0	41,018	41,018
	Industries Centres-		Total Sub Head:			36,10,901	7,000	2,87,700	0	33,16,201	36,03,901
			Total Minor Head 2	200 :		36,10,901	7,000	2,87,700	0	33,16,201	36,03,901
911	(01) Refund Of Overpayment Pertaining	0 70. Deduct Recoveries	Voted-Si Schedule		Challan	-8,792	0	0	0	-8,792	-8,792
	To Previous Financial Year		Voted-Si Schedule		Challan	-13,178	0	0	0	-13,178	-13,178
			Total Object Head 7	70 :		-21,970	0	0	0	-21,970	-21,970
			Total Sub Head:			-21,970	0	0	0	-21,970	-21,970
			Total Minor Head	911 :		-21,970	0	0	0	-21,970	-21,970
			Total Sub Major Head	0:		57,02,106	8,000	3,19,200	0	53,74,906	56,94,106
			Total Major Head	2851:		57,02,106	8,000	3,19,200	0	53,74,906	56,94,106
			Total of Month:			57,02,106	8,000	3,19,200	0	53,74,906	56,94,106
			Total of DDO 20	000001:		3,54,12,591	73,000	37,26,900	3,19,000	3,12,93,691	3,53,39,591
Reconciliation											
Internal Adjus	stment of A.G. Office:										
Summary of D	DO wise expenditure	<u>e</u>	DDO wise Total (	Original +Reconcil	lation+IA) :						3,53,39,591
	(05) Payment Due	es To Me.Pdcl/Municipal	(14) Rents,	Rates And Voted	d-Sixth-Schedu	ıle-Khasi					

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Demar	nd :	54 Housing, Village and Small Industries, 0	Capital (	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Depart	ment :	Industries Department				
Treasu	ry	Nongpoh Treasury				
D.D.O.	:	2000001 General Manager District Industries	Centre 1	Ri-Bhoi		
Summary	of DI	OO wise expenditure				
2851 00	1	Board/Telephone Bills (Bsnl).	0	Taxes.		2,36,446
2851 00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,51,19,187
2851 00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	90,000
2851 00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1,15,085
2851 00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5,20,727
2851 00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,99,853
2851 00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	99,999
2851 00	102	2 (03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69,93,366
2851 00	102	2 (03) Saw Milling Cum Mechanised Carpentry	5	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	99,991
2851 00	102	2 (03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,49,992
2851 00	102	2 (03) Saw Milling Cum Mechanised Carpentry	6	02. Wages	Voted-Sixth-Schedule-Khasi	2,49,998
2851 00	102	2 (03) Saw Milling Cum Mechanised Carpentry	6	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	49,993
2851 00	102	2 (03) Saw Milling Cum Mechanised Carpentry	6	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	60,000
2851 00	102	2 (03) Saw Milling Cum Mechanised Carpentry	6	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	9,924

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Demand:	54 Housing, Village and Small Industries, C	Capital	Outlay on Housing, Capita	l Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department				
Treasury	Nongpoh Treasury				
D.D.O. :	2000001 General Manager District Industries	Centre	Ri-Bhoi		
Summary of DDO	wise expenditure_				
2851 00 102 (1	10) Exhibition	0	02. Wages	Voted-Sixth-Schedule-Khasi	92,500
<b>2851 00 102</b> (1	10) Exhibition	0	11.Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	36,250
<b>2851 00 102</b> (1	10) Exhibition	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	65,750
<b>2851 00 102</b> (1	10) Exhibition	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	30,000
2851 00 102 (1	10) Exhibition	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	16,375
<b>2851 00 102</b> (1	10) Exhibition	0	26. Other Charges	Voted-Sixth-Schedule-Khasi	1,000
2851 00 102 (1	10) Exhibition	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	45,625
2851 00 102 (1	10) Exhibition	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	37,500
2851 00 104 (1	11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Khasi	9,42,000
	01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-21,970
					3,53,39,591

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] ]	Demar	ıd:	54 Housin	g, Villa	ge and Small Indu	stries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Г	epart	ment :	Industries Dep	partmen	t										
Т	'reasu	ry	Tura Treasury	7											
Ė	D.O.	:	2000002 Gen	eral Ma	nager District Ind	lustries Centre New	Tura								
M	onth o	of Acco	ount: APR/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	93,162	1,000	15,000	0	77,162	92,162
			Bamboo Section)			Total Object I	Head 1:			93,162	1,000	15,000	0	77,162	92,162
					_	<b>Total Sub Hea</b>	ıd:			93,162	1,000	15,000	0	77,162	92,162
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)		(01) Salaries		Voted-Sixth- Schedule-Garo	5	Voucher	2,75,774	2,000	36,100	3,800	2,33,874	2,73,774
			Carpentry Section)			Total Object I	Head 1:			2,75,774	2,000	36,100	3,800	2,33,874	2,73,774
						Total Sub Hea	id:			2,75,774	2,000	36,100	3,800	2,33,874	2,73,774
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	1,34,584	1,000	0	0	1,33,584	1,33,584
						Total Object I	Head 1:			1,34,584	1,000	0	0	1,33,584	1,33,584
						Total Sub Hea	ıd:			1,34,584	1,000	0	0	1,33,584	1,33,584
						Total Minor H	<b>Iead</b> 3:			5,03,520	4,000	51,100	3,800	4,44,620	4,99,520
			(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		(01) Salaries		Voted-Sixth- Schedule-Garo	195	Voucher	51,669	0	17,000	0	34,669	51,669
			And Tura, Garo Illis.			Total Object I	Head 1:			51,669	0	17,000	0	34,669	51,669
						Total Sub Hea	ıd:			51,669	0	17,000	0	34,669	51,669
						Total Minor H	lead 101 :			51,669	0	17,000	0	34,669	51,669
			(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	193	Voucher	2,14,246	3,400	33,250	0	1,77,596	2,10,846
			Centre)			Total Object I	Head 1:			2,14,246	3,400	33,250	0	1,77,596	2,10,846

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

Depar	tment	: Industries Dep	artment	t										
Treas	ury	Tura Treasury												
	). :	2000002 Gene	eral Ma	nager District Indust	ries Centre New	Tura								
		ount: APR/2022												
ajor Sul	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Hea			Head		2				(State)		8009	- 7610		(A.G.)
351 00		(06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Head	1:			2,14,246	3,400	33,250	0	1,77,596	2,10,84
					Total Minor Ho	ead 104:			2,14,246	3,400	33,250	0	1,77,596	2,10,84
	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	5,33,610	0	20,000	0	5,13,610	5,33,61
						Voted-Sixth- Schedule-Garo	3	Voucher	6,04,166	8,800	44,800	0	5,50,566	5,95,36
						Voted-Sixth- Schedule-Garo	6	Voucher	1,36,942	0	11,000	0	1,25,942	1,36,94
					Total Object H	ead 1 :			12,74,718	8,800	75,800	0	11,90,118	12,65,91
					Total Sub Head	1:			12,74,718	8,800	75,800	0	11,90,118	12,65,91
		(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	194	Voucher	64,043	0	0	0	64,043	64,04
					Total Object H	ead 1:			64,043	0	0	0	64,043	64,04
					Total Sub Head	d :			64,043	0	0	0	64,043	64,043
					Total Minor Ho	ead 200:			13,38,761	8,800	75,800	0	12,54,161	13,29,96
					Total Sub Majo	or Head $\theta$ :			21,08,196	16,200	1,77,150	3,800	19,11,046	20,91,99
					Total Major Ho	ead 2851:			21,08,196	16,200	1,77,150	3,800	19,11,046	20,91,99
					Total of Month	:			21,08,196	16,200	1,77,150	3,800	19,11,046	20,91,99
Month	of Acco	ount: MAY/2022												
					Total of DDO	2000002:								

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

**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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Run Date :

De	epart	ment :	Industries Dep	artment											
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	2000002 Gene	eral Ma	nager District Ind	ustries Centre New	<sup>7</sup> Tura								
Mo	onth o	f Acco	unt: MAY/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schnie				(State)	-	8009	- 7610	-	(A.G.)
2851	00		(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	25	Voucher	93,162	1,000	10,000	2,200	79,962	92,16
			Bamboo Section)			Total Object H	<b>Iead</b> 1 :			93,162	1,000	10,000	2,200	79,962	92,16
						Total Sub Hea	d:			93,162	1,000	10,000	2,200	79,962	92,16
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	24	Voucher	2,75,774	2,000	36,100	8,200	2,29,474	2,73,77
			carpentry Section)			Total Object F	Head 1 :			2,75,774	2,000	36,100	8,200	2,29,474	2,73,77
						Total Sub Hea	d:			2,75,774	2,000	36,100	8,200	2,29,474	2,73,77
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	26	Voucher	1,34,584	1,000	0	4,400	1,29,184	1,33,58
						Total Object F	Head 1 :			1,34,584	1,000	0	4,400	1,29,184	1,33,58
						Total Sub Hea	d:			1,34,584	1,000	0	4,400	1,29,184	1,33,58
						Total Minor H	<b>lead</b> 3:			5,03,520	4,000	46,100	14,800	4,38,620	4,99,52
			(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		(01) Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	51,669	0	17,000	0	34,669	51,66
			And Tura, Garo Tims.			Total Object F	Head 1 :			51,669	0	17,000	0	34,669	51,66
						Total Sub Hea	d:			51,669	0	17,000	0	34,669	51,66
						Total Minor H	lead 101 :			51,669	0	17,000	0	34,669	51,66
			(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	17	Voucher	2,14,246	2,000	33,250	6,600	1,72,396	2,12,24
			Cum-Employment Centre)			Total Object H	<b>Head</b> 1:			2,14,246	2,000	33,250	6,600	1,72,396	2,12,24

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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**Run Date :** 19/05/2023

D	ema	nd:	54 Housin	g, Villa	ge and Small Industrie	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
De	epar	tment :	Industries Dep	artmen	t										
Tı	reasu	ıry	Tura Treasury												
D.	.D.O	.:	2000002 Gen	eral Ma	anager District Indust	ries Centre New	v Tura								
Mo	onth (	of Acco	ount: MAY/2022												
Head I	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	d		Head						(State)		8009	- 7610		(11.0.))
2851		104	(06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	ad :			2,14,246	2,000	33,250	6,600	1,72,396	2,12,246
						Total Minor H	Head 104 :			2,14,246	2,000	33,250	6,600	1,72,396	2,12,246
		200	(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	5,33,610	0	20,000	0	5,13,610	5,33,610
							Voted-Sixth- Schedule-Garo	21	Voucher	6,04,166	6,000	44,800	22,000	5,31,366	5,98,166
							Voted-Sixth- Schedule-Garo	23	Voucher	1,36,942	0	11,000	0	1,25,942	1,36,942
							Voted-Sixth- Schedule-Garo	9	Voucher	35,739	0	0	0	35,739	35,739
						Total Object 1	Head 1:			13,10,457	6,000	75,800	22,000	12,06,657	13,04,457
						Total Sub Hea	ad:			13,10,457	6,000	75,800	22,000	12,06,657	13,04,457
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	22	Voucher	64,043	0	0	0	64,043	64,043
						Total Object 1	Head 1:			64,043	0	0	0	64,043	64,043
						Total Sub Hea	ad:			64,043	0	0	0	64,043	64,043
						Total Minor H	Head 200:			13,74,500	6,000	75,800	22,000	12,70,700	13,68,500
						Total Sub Ma	jor Head $\theta$ :			21,43,935	12,000	1,72,150	43,400	19,16,385	21,31,935
						Total Major H	Head 2851:			21,43,935	12,000	1,72,150	43,400	19,16,385	21,31,935
						<b>Total of Mont</b>	h :			21,43,935	12,000	1,72,150	43,400	19,16,385	21,31,935

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

**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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Run Date:

I	Demar	nd:	54 Housing	g, Villag	ge and Small Indu	stries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Dep	artment											
Т	reasu	ry	Tura Treasury												
D	D.O.	:	2000002 Gen	eral Ma	nager District Ind	lustries Centre New	/ Tura								
Me	onth o	f Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	140	Voucher	93,162	1,000	10,000	2,200	79,962	92,162
			Bamboo Section)				Voted-Sixth- Schedule-Garo	1883	Voucher	22,143	0	0	0	22,143	22,143
						Total Object I	Head 1:			1,15,305	1,000	10,000	2,200	1,02,105	1,14,305
						Total Sub Hea	ıd:			1,15,305	1,000	10,000	2,200	1,02,105	1,14,305
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	143	Voucher	2,75,774	2,000	36,100	8,200	2,29,474	2,73,774
			Carpentry Section)				Voted-Sixth- Schedule-Garo	1664	Voucher	63,417	0	0	0	63,417	63,417
						Total Object I	Head 1:			3,39,191	2,000	36,100	8,200	2,92,891	3,37,191
						Total Sub Hea	ıd:			3,39,191	2,000	36,100	8,200	2,92,891	3,37,191
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	137	Voucher	1,34,584	1,000	0	4,400	1,29,184	1,33,584
							Voted-Sixth- Schedule-Garo	1886	Voucher	31,548	0	0	0	31,548	31,548
						Total Object I	Head 1:			1,66,132	1,000	0	4,400	1,60,732	1,65,132
						Total Sub Hea	nd:			1,66,132	1,000	0	4,400	1,60,732	1,65,132
						Total Minor H	<b>Iead</b> 3:			6,20,628	4,000	46,100	14,800	5,55,728	6,16,628
			(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	129	Voucher	51,669	0	17,000	0	34,669	51,669
			r And Tura, Garo Hills.				Voted-Sixth- Schedule-Garo	1671	Voucher	12,309	0	0	0	12,309	12,309
						Total Object I	Head 1:			63,978	0	17,000	0	46,978	63,978

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

**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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Run Date:

Γ	emar	nd:	54 Housing	, Village and Small Ind	ustries, Capital Outl	ay on Housing, Ca	pital Outlay	y on Village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Depa	artment										
T	reasu	ry	Tura Treasury											
Ď	.D.O.	:	2000002 Gene	ral Manager District In	ndustries Centre Nev	v Tura								
Mo	onth o	of Acco	unt: JUN/2022											
		Minor r Head	Sub Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head	2				(State)		8009	- 7610		(A.G.))
2851	00		(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		Total Sub Hea	ad :			63,978	0	17,000	0	46,978	63,978
					Total Minor I	Head 101 :			63,978	0	17,000	0	46,978	63,978
			(06) Employment 0 Programme (Knitting-	(01) Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	2,14,246	2,000	33,250	6,600	1,72,396	2,12,246
			Cum-Employment Centre)			Voted-Sixth- Schedule-Garo	1668	Voucher	51,669	0	0	0	51,669	51,669
					Total Object	Head 1 :			2,65,915	2,000	33,250	6,600	2,24,065	2,63,915
					Total Sub Hea	nd:			2,65,915	2,000	33,250	6,600	2,24,065	2,63,915
					Total Minor I	Head 104 :			2,65,915	2,000	33,250	6,600	2,24,065	2,63,915
		1 1	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sum Allowance	tuary	Voted-Sixth- Schedule-Garo	127	Voucher	5,33,610	0	20,000	0	5,13,610	5,33,610
						Voted-Sixth- Schedule-Garo	131	Voucher	6,04,166	6,000	44,800	22,000	5,31,366	5,98,166
						Voted-Sixth- Schedule-Garo	146	Voucher	1,36,942	0	11,000	0	1,25,942	1,36,942
						Voted-Sixth- Schedule-Garo	1666	Voucher	1,42,383	0	0	0	1,42,383	1,42,383
						Voted-Sixth- Schedule-Garo	1669	Voucher	1,31,262	0	0	0	1,31,262	1,31,262
						Voted-Sixth- Schedule-Garo	1670	Voucher	35,013	0	0	0	35,013	35,013
						Voted-Sixth- Schedule-Garo	1882	Voucher	13,194	0	0	0	13,194	13,194
					Total Object	Head 1:			15,96,570	6,000	75,800	22,000	14,92,770	15,90,570
				02. Wages			805							

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

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] ]	Demai	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Γ	Pepart	ment :	Industries Dep	artment	;										
T	reasu	ıry	Tura Treasury												
i	D.D.O.	. :	2000002 Gen	eral Ma	nager District Indust	tries Centre New	Tura								
M	onth (	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Ticuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		03) District Commerce & ndustries Centres-	.0	02. Wages		Voted-Sixth- Schedule-Garo	805	Voucher	24,633	0	0	0	24,633	24,633
						Total Object H	<b>Head</b> 2:			24,633	0	0	0	24,633	24,633
					06. Medical Treatment.		Voted-Sixth- Schedule-Garo	2012	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object H	<b>Head</b> 6:			2,25,000	0	0	0	2,25,000	2,25,000
						Total Sub Hea	d:			18,46,203	6,000	75,800	22,000	17,42,403	18,40,203
		(0	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	134	Voucher	64,043	0	0	0	64,043	64,043
							Voted-Sixth- Schedule-Garo	1885	Voucher	15,345	0	0	0	15,345	15,345
						Total Object I	<b>Iead</b> 1 :			79,388	0	0	0	79,388	79,388
						Total Sub Hea	d :			79,388	0	0	0	79,388	79,388
						Total Minor H	lead 200 :			19,25,591	6,000	75,800	22,000	18,21,791	19,19,591
						Total Sub Maj	jor Head $\theta$ :			28,76,112	12,000	1,72,150	43,400	26,48,562	28,64,112
						Total Major H	lead 2851:			28,76,112	12,000	1,72,150	43,400	26,48,562	28,64,112
						Total of Mont	h :			28,76,112	12,000	1,72,150	43,400	26,48,562	28,64,112
M	onth o	of Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
]	Head			Head						(State)		8009	- 7610		(A.G.)

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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**Run Date :** 19/05/2023

Den	nand	l <b>:</b>	54 Housin	g, Villag	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
Depa	artm	ent :	Industries Dep	artmen	t										
Trea	sury	7	Tura Treasury												
D.D.	O.:		2000002 Gen	eral Ma	nager District Indus	tries Centre New	7 Tura								
Mont	h of A	Acco	ount: JUL/2022												
Major Su Head Ma				Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
He	ad			Head						(State)		8009	- 7610		(A.G.))
2851 00	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1567	Voucher	24,695	0	0	0	24,695	24,695
			Board/Telephone Bills (Bsnl).			Total Object I	Head 14 :			24,695	0	0	0	24,695	24,695
						Total Sub Hea	ıd:			24,695	0	0	0	24,695	24,695
						Total Minor H	<b>Iead</b> 1:			24,695	0	0	0	24,695	24,695
	00		(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	44	Voucher	95,175	0	10,000	2,200	82,975	95,175
			Bamboo Section)			Total Object I	Head 1 :			95,175	0	10,000	2,200	82,975	95,175
					02. Wages		Voted-Sixth- Schedule-Garo	1716	Voucher	29,988	0	0	0	29,988	29,988
						Total Object I	Head 2 :			29,988	0	0	0	29,988	29,988
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1212	Voucher	19,988	0	0	0	19,988	19,988
						Total Object I	Head 13 :			19,988	0	0	0	19,988	19,988
						Total Sub Hea	ıd:			1,45,151	0	10,000	2,200	1,32,951	1,45,151
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)		(01) Salaries		Voted-Sixth- Schedule-Garo	45	Voucher	2,81,876	2,000	36,100	8,200	2,35,576	2,79,876
			Carpentry Section)			Total Object I	Head 1 :			2,81,876	2,000	36,100	8,200	2,35,576	2,79,876
					(13) Office Expensesc		Voted-Sixth- Schedule-Garo	1210	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	<b>Head</b> 13:			7,000	0	0	0	7,000	7,000
						Total Sub Hea	ıd:			2,88,876	2,000	36,100	8,200	2,42,576	2,86,876

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Run Date:

I	Demai	nd:	54 Housin	g, Villa	ge and Small Industr	ries, Capital Outlay	on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
D	epart	ment :	Industries Dep	partmen	t										
Т	reasu	ry	Tura Treasury	,											
Ď	.D.O.	:	2000002 Gen	eral Ma	nager District Indus	stries Centre New T	Гига								
M	onth (	of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	38	Voucher	1,37,452	1,000	0	4,400	1,32,052	1,36,452
						Total Object He	ead 1:			1,37,452	1,000	0	4,400	1,32,052	1,36,452
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1280	Voucher	20,000	0	0	0	20,000	20,000
						Total Object He	ead 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Head	:			1,57,452	1,000	0	4,400	1,52,052	1,56,452
						Total Minor Hea	ad 3:			5,91,479	3,000	46,100	14,800	5,27,579	5,88,479
			(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		(01) Salaries		Voted-Sixth- Schedule-Garo	42	Voucher	52,788	0	17,000	0	35,788	52,788
			Allu Tura, Garo Filis.			Total Object He	ead 1:			52,788	0	17,000	0	35,788	52,788
					02. Wages		Voted-Sixth- Schedule-Garo	1712	Voucher	24,633	0	0	0	24,633	24,633
							Voted-Sixth- Schedule-Garo	1714	Voucher	24,633	0	0	0	24,633	24,633
						Total Object He	ead 2:			49,266	0	0	0	49,266	49,266
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1279	Voucher	9,992	0	0	0	9,992	9,992
						Total Object He	ead 13 :			9,992	0	0	0	9,992	9,992
						Total Sub Head	:			1,12,046	0	17,000	0	95,046	1,12,046
						Total Minor Hea	ad 101 :			1,12,046	0	17,000	0	95,046	1,12,046
			(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	39	Voucher	2,18,953	2,000	33,250	6,600	1,77,103	2,16,953
L	1				1										

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

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Run Date:

]	Dema	nd:	54 Housin	ng, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outla	y on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
L	)epart	tment :	Industries De	partmen	t										
Т	reasu	ıry	Tura Treasur	y											
i	).D.O.	.:	2000002 Ge	neral Ma	nager District Indust	ries Centre New	Tura								
М	onth (	of Acco	unt: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2851	00		(06) Employment	0	(01) Salaries	Total Object H	lead 1 :			2,18,953	2,000	33,250	6,600	1,77,103	2,16,953
			Programme (Knitting- Cum-Employment Centre)		(13) Office Expenses		Voted-Sixth- Schedule-Garo	1211	Voucher	19,999	0	0	0	19,999	19,999
						Total Object H	lead 13 :			19,999	0	0	0	19,999	19,999
						Total Sub Hea	d :			2,38,952	2,000	33,250	6,600	1,97,102	2,36,952
						<b>Total Minor H</b>	ead 104:			2,38,952	2,000	33,250	6,600	1,97,102	2,36,952
			(03) District Commerce of Industries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	40	Voucher	5,45,625	0	20,000	0	5,25,625	5,45,625
							Voted-Sixth- Schedule-Garo	41	Voucher	1,40,125	0	11,000	0	1,29,125	1,40,125
							Voted-Sixth- Schedule-Garo	43	Voucher	6,17,189	6,000	44,800	22,000	5,44,389	6,11,189
						Total Object H	lead 1 :			13,02,939	6,000	75,800	22,000	11,99,139	12,96,939
					02. Wages		Voted-Sixth- Schedule-Garo	473	Voucher	8,211	0	0	0	8,211	8,211
						Total Object H	lead 2 :			8,211	0	0	0	8,211	8,211
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1105	Voucher	25,219	0	0	0	25,219	25,219
							Voted-Sixth- Schedule-Garo	1570	Voucher	5,994	0	0	0	5,994	5,994
							Voted-Sixth- Schedule-Garo	471	Voucher	13,500	0	0	0	13,500	13,500
							Voted-Sixth- Schedule-Garo	475	Voucher	5,500	0	0	0	5,500	5,500
							Voted-Sixth- Schedule-Garo	476	Voucher	9,000	0	0	0	9,000	9,000

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Run Date:

]	Demai	nd:	54 Housir	ıg, Villa	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Γ	Pepart	ment :	: Industries De	partmen	t										
Т	reasu	ry	Tura Treasury	y											
i	).D.O.	:	2000002 Ger	neral Ma	nager District Indus	tries Centre New	Tura								
M	onth o	of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Truu	Head		. Ileuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce &	£0	(13) Office Expenses	Total Object H	lead 13 :			59,213	0	0	0	59,213	59,213
			Industries Centres-			Total Sub Hea	d :			13,70,363	6,000	75,800	22,000	12,66,563	13,64,363
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	46	Voucher	65,438	0	0	0	65,438	65,438
						Total Object H	lead <i>1 :</i>			65,438	0	0	0	65,438	65,438
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1451	Voucher	19,964	0	0	0	19,964	19,964
						Total Object H	lead 13 :			19,964	0	0	0	19,964	19,964
						Total Sub Hea	d :			85,402	0	0	0	85,402	85,402
						Total Minor H	ead 200:			14,55,765	6,000	75,800	22,000	13,51,965	14,49,765
						Total Sub Maj	or Head 0:			24,22,937	11,000	1,72,150	43,400	21,96,387	24,11,937
						Total Major H	ead 2851:			24,22,937	11,000	1,72,150	43,400	21,96,387	24,11,937
						Total of Month	ı :			24,22,937	11,000	1,72,150	43,400	21,96,387	24,11,937
M	onth o	of Acco	ount: AUG/2022												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2851	00	003	(06) Training Institute (Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	485	Voucher	97,875	0	17,300	2,200	78,375	97,875
1			Bamboo Section)			Total Object H	Iead 1 :			97,875	0	17,300	2,200	78,375	97,875

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Run Date:

Deman	d:	54 Housing	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industr	ies	
Departr	ment :	Industries Dep	artmen	t										
Treasur	ry	Tura Treasury												
<b>D.D.O.</b>	:	2000002 Gene	eral Ma	nager District Indus	stries Centre New	<sup>7</sup> Tura								
Month of	f Acco	unt: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> )
2851 00		(06) Training Institute (Carpentry Cane & Bamboo Section)			Total Sub Hea	id:			97,875	0	17,300	2,200	78,375	97,875
		(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	484	Voucher	2,89,876	2,000	36,100	8,200	2,43,576	2,87,876
		Carpentry Section)			Total Object I	Head 1 :			2,89,876	2,000	36,100	8,200	2,43,576	2,87,876
				02. Wages		Voted-Sixth- Schedule-Garo	1527	Voucher	16,779	0	0	0	16,779	16,779
						Voted-Sixth- Schedule-Garo	1528	Voucher	24,990	0	0	0	24,990	24,990
					Total Object I	Head 2 :			41,769	0	0	0	41,769	41,769
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	654	Voucher	21,341	0	0	0	21,341	21,341
					Total Object I	Head 14 :			21,341	0	0	0	21,341	21,341
					Total Sub Hea	d:			3,52,986	2,000	36,100	8,200	3,06,686	3,50,986
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	482	Voucher	1,41,300	1,000	0	4,400	1,35,900	1,40,300
					Total Object I	Head 1 :			1,41,300	1,000	0	4,400	1,35,900	1,40,300
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1721	Voucher	4,500	0	0	0	4,500	4,500
				Allowances		Voted-Sixth- Schedule-Garo	1722	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth- Schedule-Garo	1723	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth- Schedule-Garo	1724	Voucher	4,500	0	0	0	4,500	4,500

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	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outlay on	Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
]	Depart	tment :	Industries Dep	artmen	nt										
,	Treasu	ıry	Tura Treasury												
	D.D.O.	.:	2000002 Gen	eral Ma	anager District Indus	tries Centre New Tura									
N	Ionth (	of Acco	ount: AUG/2022												
•	l Majo		r Sub Head	Sub	Object Head	Categorised Plan Schme	n/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gros Amour (A.G.
	Head	i		Head						(State)		8009	- 7610		(11.0.
2851	00		(08) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-	- 11 :			18,000	0	0	0	18,000	18,00
						Total Sub Head:				1,59,300	1,000	0	4,400	1,53,900	1,58,30
						Total Minor Head	3:			6,10,161	3,000	53,400	14,800	5,38,961	6,07,16
			(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		(01) Salaries		d-Sixth- dule-Garo	33	Voucher	54,300	0	17,000	0	37,300	54,30
			r And Tura, Garo Hills.			Total Object Head-	<b>-</b> 1:			54,300	0	17,000	0	37,300	54,30
						Total Sub Head:				54,300	0	17,000	0	37,300	54,30
						<b>Total Minor Head</b>	101 :			54,300	0	17,000	0	37,300	54,30
			(06) Employment Programme (Knitting- Cum-Employment	0	(01) Salaries		d-Sixth- dule-Garo	489	Voucher	2,24,375	2,000	33,250	6,600	1,82,525	2,22,37
			Centre)			Total Object Head-	<b>-</b> 1:			2,24,375	2,000	33,250	6,600	1,82,525	2,22,37
						Total Sub Head:				2,24,375	2,000	33,250	6,600	1,82,525	2,22,37
						Total Minor Head	104 :			2,24,375	2,000	33,250	6,600	1,82,525	2,22,37
			(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		d-Sixth- dule-Garo	486	Voucher	6,22,415	6,000	37,500	22,000	5,56,915	6,16,41
							d-Sixth- dule-Garo	487	Voucher	1,44,125	0	11,000	0	1,33,125	1,44,12
							d-Sixth- dule-Garo	488	Voucher	5,60,625	0	20,000	0	5,40,625	5,60,62
							d-Sixth- dule-Garo	492	Voucher	74,403	0	16,250	0	58,153	74,40

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Run Date:

Dema	and:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	dustries, Loans	for Village and	Small Industri	es	
Depa	rtment	: Industries Dep	artmen	t										
Treas	sury	Tura Treasury												
D.D.(	O.:	2000002 Gene	eral Ma	nager District Indus	tries Centre New	Tura								
Month	of Acc	ount: AUG/2022												
Major Su Head Maj Hea	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			14,01,568	6,000	84,750	22,000	12,88,818	13,95,568
				02. Wages		Voted-Sixth- Schedule-Garo	179	Voucher	8,211	0	0	0	8,211	8,211
					Total Object H	<b>Iead</b> 2:			8,211	0	0	0	8,211	8,211
					Total Sub Hea	d :			14,09,779	6,000	84,750	22,000	12,97,029	14,03,779
		(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	483	Voucher	67,363	0	0	0	67,363	67,363
					Total Object H	Iead <i>1 :</i>			67,363	0	0	0	67,363	67,363
					Total Sub Hea	d :			67,363	0	0	0	67,363	67,363
					Total Minor H	lead 200:			14,77,142	6,000	84,750	22,000	13,64,392	14,71,142
					Total Sub Maj	or Head $\theta$ :			23,65,978	11,000	1,88,400	43,400	21,23,178	23,54,978
					Total Major H	lead 2851:			23,65,978	11,000	1,88,400	43,400	21,23,178	23,54,978
					Total of Month	h :			23,65,978	11,000	1,88,400	43,400	21,23,178	23,54,978
Month	of Acc	ount: SEP/2022												
Major Su Head Maj Hea	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00	003	(Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	142	Voucher	97,875	0	17,300	2,200	78,375	97,875
		Bamboo Section)			Total Object H	Iead 1 :			97,875	0	17,300	2,200	78,375	97,875

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Run Date:

D	ema	nd:	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outlay	on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
De	epar	tment :	Industries Dep	artment	:										
Tr	easu	ıry	Tura Treasury												
<b>D.</b>	D.O	.:	2000002 Gen	eral Ma	nager District Indus	tries Centre New T	Cura								
Mo	nth	of Accou	int: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised I Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		Carpentry Cane &	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1504	Voucher	10,000	0	0	0	10,000	10,000
		1	Bamboo Section)			Total Object Hea	ad 13 :			10,000	0	0	0	10,000	10,000
						<b>Total Sub Head</b>	:			1,07,875	0	17,300	2,200	88,375	1,07,875
			07) Training Institute Leather, Blackmithy And Carpentry Section)		(01) Salaries		Voted-Sixth- Schedule-Garo	143	Voucher	2,89,876	2,000	36,100	8,200	2,43,576	2,87,876
			Larpentry Section)			Total Object Hea	ad 1:			2,89,876	2,000	36,100	8,200	2,43,576	2,87,876
					(13) Office Expensesc		Voted-Sixth- Schedule-Garo	1346	Voucher	7,000	0	0	0	7,000	7,000
						Total Object He	ad 13:			7,000	0	0	0	7,000	7,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1923	Voucher	3,631	0	0	0	3,631	3,631
						Total Object Hea	ad 14 :			3,631	0	0	0	3,631	3,631
						<b>Total Sub Head</b>	:			3,00,507	2,000	36,100	8,200	2,54,207	2,98,507
			08) Training Institute Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	147	Voucher	1,41,300	1,000	0	4,400	1,35,900	1,40,300
						Total Object Hea	ad 1:			1,41,300	1,000	0	4,400	1,35,900	1,40,300
					02. Wages		Voted-Sixth- Schedule-Garo	1932	Voucher	77,112	0	0	0	77,112	77,112
						Total Object Hea	ad 2:			77,112	0	0	0	77,112	77,112
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1492	Voucher	19,967	0	0	0	19,967	19,967
						Total Object Hea	ad 13 :			19,967	0	0	0	19,967	19,967

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Do	nort	ment :	Industries Dep	artment									
				artinent									
Tr 	easu	ry	Tura Treasury										
<b>D</b> .]	D.O.	:	2000002 Gene	eral Manager District Indu	stries Centre New Tura								
Moi	nth o	f Acco	ount: SEP/2022										
			r Sub Head	Sub Object Head Sub	Categorised Plan/Non-Schme	Plan T.V. No.	. Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head			Head				(State)		8009	- 7610		(A.G.)
2851	00	003	(08) Training Institute (Bee Keeping Section)		Total Sub Head:			2,38,379	1,000	0	4,400	2,32,979	2,37,379
					<b>Total Minor Head</b> 3:			6,46,761	3,000	53,400	14,800	5,75,561	6,43,76
			(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		Voted-Sixth- Schedule-Gard	137	Voucher	54,300	0	17,000	0	37,300	54,300
			i And Tura, Garo inns.		Total Object Head 1:			54,300	0	17,000	0	37,300	54,300
				02. Wages	Voted-Sixth- Schedule-Gard	1926	Voucher	25,704	0	0	0	25,704	25,704
					Total Object Head 2:			25,704	0	0	0	25,704	25,704
				(13) Office Expenses	Voted-Sixth- Schedule-Gard	1498	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head 13:			10,000	0	0	0	10,000	10,000
					Total Sub Head:			90,004	0	17,000	0	73,004	90,004
					<b>Total Minor Head</b> 101	•		90,004	0	17,000	0	73,004	90,004
		104	Programme (Knitting-	0 (01) Salaries	Voted-Sixth- Schedule-Gard	136	Voucher	2,24,375	2,000	33,250	6,600	1,82,525	2,22,375
			Cum-Employment Centre)		Voted-Sixth- Schedule-Gard	1598	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head 1:			2,31,375	2,000	33,250	6,600	1,89,525	2,29,375
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth- Schedule-Gard	772	Voucher	4,640	0	0	0	4,640	4,640
				Allowances	Total Object Head 11:			4,640	0	0	0	4,640	4,640
				(13) Office Expenses	Voted-Sixth- Schedule-Gard	1502	Voucher	20,000	0	0	0	20,000	20,000

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**Run Date :** 19/05/2023

]	Dema	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
E	epart	tment :	Industries Dep	artmen	t										
Т	reasu	ıry	Tura Treasury												
Ė	.D.O.	.:	2000002 Gen	eral Ma	nager District Indust	ries Centre New	v Tura								
M	onth (	of Acco	ount: SEP/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		. Izeud	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	104		0	(13) Office Expenses	Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
			Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	nd:			2,56,015	2,000	33,250	6,600	2,14,165	2,54,015
						Total Minor H	<b>Iead</b> 104 :			2,56,015	2,000	33,250	6,600	2,14,165	2,54,015
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	138	Voucher	1,44,125	0	11,000	0	1,33,125	1,44,125
							Voted-Sixth- Schedule-Garo	140	Voucher	5,60,625	0	20,000	0	5,40,625	5,60,625
							Voted-Sixth- Schedule-Garo	141	Voucher	6,22,415	6,000	42,000	22,000	5,52,415	6,16,415
							Voted-Sixth- Schedule-Garo	149	Voucher	7,561	0	0	0	7,561	7,561
							Voted-Sixth- Schedule-Garo	151	Voucher	82,375	0	16,250	0	66,125	82,375
							Voted-Sixth- Schedule-Garo	1597	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			14,24,101	6,000	89,250	22,000	13,06,851	14,18,101
					02. Wages		Voted-Sixth- Schedule-Garo	487	Voucher	8,211	0	0	0	8,211	8,211
						Total Object I	Head 2:			8,211	0	0	0	8,211	8,211
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	2079	Voucher	13,860	0	0	0	13,860	13,860
					Allowances		Voted-Sixth- Schedule-Garo	2117	Voucher	7,290	0	0	0	7,290	7,290
						Total Object I	Head 11:			21,150	0	0	0	21,150	21,150
						Total Sub Hea	nd:			14,53,462	6,000	89,250	22,000	13,36,212	14,47,462

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]	Dema	nd:	54 Housin	ng, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
I	Depart	tment :	Industries De	partmen	t										
7	Γreasu	ıry	Tura Treasur	y											
i	D.D.O.	.:	2000002 Ge	neral Ma	nager District Indust	ries Centre New	Tura								
M	onth o	of Accou	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	145	Voucher	67,363	0	0	0	67,363	67,363
						Total Object H	Iead <i>1 :</i>			67,363	0	0	0	67,363	67,363
						<b>Total Sub Hea</b>	d :			67,363	0	0	0	67,363	67,363
						Total Minor H	lead 200 :			15,20,825	6,000	89,250	22,000	14,03,575	15,14,825
		1 1	(08) Maintenance Of Guest House At	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	1930	Voucher	9,542	0	0	0	9,542	9,542
		1	Matchakolgiri				Voted-Sixth- Schedule-Garo	1933	Voucher	10,458	0	0	0	10,458	10,458
						Total Object H	Iead 14 :			20,000	0	0	0	20,000	20,000
						<b>Total Sub Hea</b>	d :			20,000	0	0	0	20,000	20,000
						Total Minor H	lead 800 :			20,000	0	0	0	20,000	20,000
						Total Sub Maj	or Head $\theta$ :			25,33,605	11,000	1,92,900	43,400	22,86,305	25,22,605
						Total Major H	lead 2851:			25,33,605	11,000	1,92,900	43,400	22,86,305	25,22,605
						Total of Montl	h :			25,33,605	11,000	1,92,900	43,400	22,86,305	25,22,605
М	onth o	of Accou	unt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2851	00		(06) Training Institute (Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	647	Voucher	97,875	0	17,300	2,200	78,375	97,875

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Head Major   Head   H		Dema	nd :	54 Housing	g, Villa	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Did   Did	J	Depar	tment :	Industries Dep	artmen	t										
Month of Account: OCT/2022	7	reasu	ıry	Tura Treasury												
Major Rub   Head Major Head   Head	i	D.D.O	.:	2000002 Gene	eral Ma	anager District Indus	stries Centre New	Tura								
Read Major   Head   Head   Head   Head   Head   Sub   Head   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub	M	onth	of Acco	ount: OCT/2022												
2851   00   003   005 Training Institute   0   (01) Salaries   Total Object Head 1 :   97,875   0   17,300   2,200   78,375   97,4					Sub	v		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.C	G. A&E)		Gross Amount
Campenty Cane & Bamboo Section    C2. Wages		Head	i		Head						(State)		8009	- 7610		(A.G.))
Ramboo Section   Vocad-Stating   Vocad-Stati	2851	00	003	(06) Training Institute	0	(01) Salaries	Total Object F	Head 1:			97,875	0	17,300	2,200	78,375	97,875
Total Sub Head :						02. Wages			678	Voucher	29,988	0	0	0	29,988	29,988
Carpentry Section   Carpentry Section   Carpentry Section   Carpentry Section   Carpentry Section   Carpentry Section   Carpentry Section   Total Object Head 1 :							Total Object H	<b>Iead</b> 2 :			29,988	0	0	0	29,988	29,988
Clearher, Blackmithy And Carpentry Section   Total Object Head 1 : 2,89,876							Total Sub Hea	d:			1,27,863	0	17,300	2,200	1,08,363	1,27,863
Total Object Head   1   2,89,876   0   36,100   8,200   2,45,576   2,89,3				(Leather, Blackmithy And	0	(01) Salaries			648	Voucher	2,89,876	0	36,100	8,200	2,45,576	2,89,876
Schedule-Garo   Total Object Head 2 :				Carpentry Section)			Total Object H	Iead <i>1 :</i>			2,89,876	0	36,100	8,200	2,45,576	2,89,876
100   100						02. Wages			677	Voucher	8,211	0	0	0	8,211	8,211
Total Object Head 13 : 7,000							Total Object H	<b>Head</b> 2 :			8,211	0	0	0	8,211	8,211
34. Scholarships And Stipends						(13) Office Expensesc			1000	Voucher	7,000	0	0	0	7,000	7,000
Stipends   Schedule-Garo   Voted-Sixth-Schedule-Garo   998   Voucher   12,000   0   0   0   12,000							Total Object H	<b>Head</b> 13:			7,000	0	0	0	7,000	7,000
Total Object Head 34 :   27,000   0   0   0   27,000									997	Voucher	15,000	0	0	0	15,000	15,000
52. Machinery   Voted-Sixth- 1006   Voucher   2,990   0   0   0   2,990   2,50									998	Voucher	12,000	0	0	0	12,000	12,000
Equipment/Tools &   Schedule-Garo							Total Object H	<b>Iead</b> 34 :			27,000	0	0	0	27,000	27,000
Total Object Head 52 : 2,990 0 0 0 2,990 2,9  Total Sub Head : 3,35,077 0 36,100 8,200 2,90,777 3,35,0						Equipment/Tools &			1006	Voucher	2,990	0	0	0	2,990	2,990
						FIAIIL	Total Object H	<b>Iead</b> 52 :			2,990	0	0	0	2,990	2,990
(08) Training Institute 0 (01) Salaries Voted-Sixth- 643 Voucher 1,41,300 0 0 4,400 1,36,900 1,41,50							Total Sub Hea	d:			3,35,077	0	36,100	8,200	2,90,777	3,35,077
				(08) Training Institute	0	(01) Salaries		Voted-Sixth-	643	Voucher	1,41,300	0	0	4,400	1,36,900	1,41,300

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I	Demai	nd:	54 Housing	g, Villag	ge and Small Industr	ies, Capital Outlay on Ho	ousing, Capita	al Outlay	on Village and	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
D	Pepart	ment:	Industries Dep	artment	t										
Т	`reasu	ry	Tura Treasury												
Ď	).D.O.	:	2000002 Gen	eral Ma	nager District Indus	tries Centre New Tura									
Me	onth (	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/N Schme	on-Plan T	C.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00			0	(01) Salaries	Total Object Head 1	:			1,41,300	0	0	4,400	1,36,900	1,41,300
			Bee Keeping Section)		(13) Office Expenses	Voted-Si Schedule		1007	Voucher	19,975	0	0	0	19,975	19,975
						Total Object Head 1	3:			19,975	0	0	0	19,975	19,975
					34. Scholarships And Stipends	Voted-Si Schedule		1066	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Si Schedule		1069	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Si Schedule		1072	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Si Schedule		1106	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head 3	4:			60,000	0	0	0	60,000	60,000
						Total Sub Head:				2,21,275	0	0	4,400	2,16,875	2,21,275
						Total Minor Head 3	3:			6,84,215	0	53,400	14,800	6,16,015	6,84,215
		N	02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries	Voted-Si Schedule		644	Voucher	54,300	0	17,000	0	37,300	54,300
		r	And Tura, Garo Hills.			Total Object Head 1	:			54,300	0	17,000	0	37,300	54,300
					(13) Office Expenses	Voted-Si Schedule		995	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head 1	3:			10,000	0	0	0	10,000	10,000
					14. Rent, Rates And Taxes	Voted-Si Schedule		1140	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head 1	<i>4</i> :			30,000	0	0	0	30,000	30,000

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]	Demai	nd:	54 Housing	, Village and Small l	Industries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industr	ies	
Γ	Depart	ment :	Industries Depa	artment										
T	reasu	ry	Tura Treasury											
i	D.D.O.	:	2000002 Gene	ral Manager Distric	t Industries Centre Nev	w Tura								
M	onth o	of Accou	ant: OCT/2022											
		Minor r Head		Sub Object Head Sub	d Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head					(State)		8009	- 7610		(A.G.)
2851	00	Ì	02) Industrial Estate At Mendipathar/Williamnaga And Tura, Garo Hills.		Total Sub He	ad :			94,300	0	17,000	0	77,300	94,30
					Total Minor l	Head 101 :			94,300	0	17,000	0	77,300	94,30
	104	F	Programme (Knitting-	(01) Salaries		Voted-Sixth- Schedule-Garo	645	Voucher	2,24,375	0	33,250	6,600	1,84,525	2,24,37
			Cum-Employment Centre)		Total Object	Head 1 :			2,24,375	0	33,250	6,600	1,84,525	2,24,37
				(13) Office Exp	penses	Voted-Sixth- Schedule-Garo	994	Voucher	20,000	0	0	0	20,000	20,00
					Total Object	Head 13 :			20,000	0	0	0	20,000	20,00
				21. Materials A Supplies, Store Equipments		Voted-Sixth- Schedule-Garo	1002	Voucher	7,990	0	0	0	7,990	7,99
				Equipments	Total Object	Head 21 :			7,990	0	0	0	7,990	7,99
				26. Advertising And Publicity Expenses	g Sales	Voted-Sixth- Schedule-Garo	1004	Voucher	1,800	0	0	0	1,800	1,80
				Expenses	Total Object	Head 26 :			1,800	0	0	0	1,800	1,80
				34. Scholarship Stipends	os And	Voted-Sixth- Schedule-Garo	1063	Voucher	24,000	0	0	0	24,000	24,00
						Voted-Sixth- Schedule-Garo	1075	Voucher	39,000	0	0	0	39,000	39,00
					Total Object	Head 34 :			63,000	0	0	0	63,000	63,00
				52. Machinery Equipment/Too Plant	ols &	Voted-Sixth- Schedule-Garo	1003	Voucher	4,000	0	0	0	4,000	4,00
				Plant	Total Object	Head 52 :			4,000	0	0	0	4,000	4,00

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Dema	nd:	54 Housin	g, Villa	age and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
Depar	tment :	Industries De	partmer	nt										
Treasi	ury	Tura Treasury	7											
D.D.O	). :	2000002 Ger	neral M	anager District Indust	tries Centre New	Tura								
Month	of Acco	ount: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00		(06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	d :			3,21,165	0	33,250	6,600	2,81,315	3,21,16
		(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	1055	Voucher	81,000	0	0	0	81,000	81,000
		-				Voted-Sixth- Schedule-Garo	1056	Voucher	21,000	0	0	0	21,000	21,00
						Voted-Sixth- Schedule-Garo	1057	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Garo	1058	Voucher	33,000	0	0	0	33,000	33,00
						Voted-Sixth- Schedule-Garo	1059	Voucher	21,000	0	0	0	21,000	21,00
						Voted-Sixth- Schedule-Garo	1060	Voucher	9,000		0	0	9,000	9,00
						Voted-Sixth- Schedule-Garo	1061	Voucher	36,000		0	0	36,000	36,000
						Voted-Sixth- Schedule-Garo	996	Voucher	3,000		0	0	3,000	3,00
						Voted-Sixth- Schedule-Garo	999	Voucher	15,000	0	0	0	15,000	15,00
					Total Object H	<b>Iead</b> 34:			2,25,000	0	0	0	2,25,000	2,25,000
					<b>Total Sub Hea</b>	d :			2,25,000	0	0	0	2,25,000	2,25,000
					Total Minor H				5,46,165	0	33,250	6,600	5,06,315	5,46,165
	200	(03) District Commerce & Industries Centres-	<b>2</b> 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	585	Voucher	1,44,125		0	0	1,44,125	1,44,125
						Voted-Sixth-	587	Voucher	5,60,625	0	20,000	0	5,40,625	5,60,625

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D	eman	ıd :	54 Hou	ısing, Villa	age and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
De	eparti	ment :	Industries	Departmen	nt										
Tr	easui	ry	Tura Treas	sury											
D.	D.O.	:	2000002	General M	anager District Indust	tries Centre New	Tura								
Mo	nth o	f Accou	nt: OCT/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2851	00		03) District Commer adustries Centres-	rce & 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	649	Voucher	7,04,790	0	52,000	22,000	6,30,790	7,04,790
						Total Object H	lead 1 :			14,09,540	0	72,000	22,000	13,15,540	14,09,540
					02. Wages		Voted-Sixth- Schedule-Garo	679	Voucher	8,211	0	0	0	8,211	8,211
						Total Object H	lead 2 :			8,211	0	0	0	8,211	8,211
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1005	Voucher	60,784	0	0	0	60,784	60,784
						Total Object H	lead 13 :			60,784	0	0	0	60,784	60,784
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	1141	Voucher	28,781	0	0	0	28,781	28,781
						Total Object H	[ead 51 :			28,781	0	0	0	28,781	28,781
						<b>Total Sub Head</b>	d :			15,07,316	0	72,000	22,000	14,13,316	15,07,316
		(0	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	646	Voucher	67,363	0	0	0	67,363	67,363
						Total Object H	[ead <i>1 :</i>			67,363	0	0	0	67,363	67,363
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1001	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	[ead 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Head	d :			87,363	0	0	0	87,363	87,363
						Total Minor H	ead 200:			15,94,679	0	72,000	22,000	15,00,679	15,94,679
			08) Maintenance Of Guest House At	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	1054	Voucher	10,000	0	0	0	10,000	10,000

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Department		lomon	.d .	54 Housin	va Villa	go and Small Industri	ios Capital Outle	ov on Housing Co	nital Outlas	on Villaga ar	nd Small Scale Inc	lustrios Loons	for Villago and	Small Industr	ios	
Treasury   Trum Treasury   Trum Treasury   D.D.O. :   2000002   General Manager District Industries Centre New Turn							es, Capital Outi	ay on Housing, Ca	pitai Outiay	on vinage at	id Sman Scale mc	iusuies, Loans	101 Village allu	Siliali Ilidusti		
Diagram   Diag	D	epartı	ment :	Industries De	partmen	t										
Mayor   Sub Mino	T	reasu	ry	Tura Treasury	y											
Major Sub   Minor Read   Head   Head   Head   Sub   Head	D	D.O.	:	2000002 Ger	neral Ma	nager District Indus	tries Centre New	v Tura								
Manual Major Head   H	Mo	nth o	f Accou	int: OCT/2022												
Red   Red						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Figure   F											(State)		8009	- 7610		(A.G.))
Marchalolgiri	2851	00		,	0	13. Office Expenses	Total Object I	Head 13:			10,000	0	0	0	10,000	10,000
Total Sub Major Head 0:   29,29,359   0   1,75,650   43,400   27,10,309   29,29,355							Total Sub Hea	ad:			10,000	0	0	0	10,000	10,000
Total Major Head   2851   29,29,359   0   1,75,650   43,400   27,10,309   29,29,355							Total Minor H	Head 800:			10,000	0	0	0	10,000	10,000
Month of Account: NOV/2022   Novince   Novin							Total Sub Ma	jor Head $\theta$ :			29,29,359	0	1,75,650	43,400	27,10,309	29,29,359
Month of Account: NOV/2022   Major Sub Minor Sub Head Head   Sub Head   Head							Total Major H	Head 2851:			29,29,359	0	1,75,650	43,400	27,10,309	29,29,359
Major Sub Minor Head Major Head Head   Head   Sub Head   Head   Head   Head   Sub Head   Head   Head   Head   Sub Head   Head   Head   Sub Head   Head   Sub Head							Total of Mont	h :			29,29,359	0	1,75,650	43,400	27,10,309	29,29,359
Rad Major Head   Head	Mo	nth o	f Accou	int: NOV/2022												
Head   Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Carpentry Cane & Bamboo Section   Schedule-Garo   Voted-Sixth-Schedule-Garo   Voted-		•									(State)		8009	- 7610		(A.G.))
Total Object Head 1 :	2851	00			0	(01) Salaries			1346	Voucher	18,306	0	0	0	18,306	18,306
(11) Travel Expenses, Voted-Sixth- Conveyance Schedule-Garo  Allowances Voted-Sixth- Schedule-Garo  Voted-Sixth- S			le le	Samboo Section)					248	Voucher	99,951	0	17,300	2,200	80,451	99,951
Conveyance Schedule-Garo  Voted-Sixth- 2003 Voucher 9,370 0 0 0 9,370 9,370  Schedule-Garo  Total Object Head 11: 19,980 0 0 0 19,980 19,980							Total Object I	Head 1:			1,18,257	0	17,300	2,200	98,757	1,18,257
Schedule-Garo   9,570   0   0   9,570   9,570   9,570     9,570     9,570     9,570     9,570     19,980   19									2001	Voucher	10,610	0	0	0	10,610	10,610
						Allowances			2003	Voucher	9,370	0	0	0	9,370	9,370
Total Sub Head: 1,38,237 0 17,300 2,200 1,18,737 1,38,23							Total Object I	Head 11:			19,980	0	0	0	19,980	19,980
							Total Sub Hea	ad :			1,38,237	0	17,300	2,200	1,18,737	1,38,237

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Run Date:

De	mand :	54 Housing	g, Village and Small Indus	tries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
Dep	partment :	Industries Depa	artment										
Tre	asury	Tura Treasury											
D.D	).O. :	2000002 Gene	eral Manager District Indu	ıstries Centre New	v Tura								
Mon	th of Acco	unt: NOV/2022											
	Sub Minor ajor Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead		Head					(State)		8009	- 7610		(A.G.))
2851 0		(07) Training Institute (Leather, Blackmithy And	0 (01) Salaries		Voted-Sixth- Schedule-Garo	1345	Voucher	55,467	0	0	0	55,467	55,467
		Carpentry Section)			Voted-Sixth- Schedule-Garo	247	Voucher	2,96,161	0	30,000	8,200	2,57,961	2,96,161
				Total Object I	Head 1:			3,51,628	0	30,000	8,200	3,13,428	3,51,628
			(11) Travel Expenses Conveyance	,	Voted-Sixth- Schedule-Garo	2000	Voucher	6,510	0	0	0	6,510	6,510
			Allowances		Voted-Sixth- Schedule-Garo	2005	Voucher	11,630	0	0	0	11,630	11,630
				Total Object I	Head 11:			18,140	0	0	0	18,140	18,140
			21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1662	Voucher	4,000	0	0	0	4,000	4,000
			Equipments	Total Object l	Head 21:			4,000	0	0	0	4,000	4,000
				<b>Total Sub Hea</b>	nd:			3,73,768	0	30,000	8,200	3,35,568	3,73,768
		(08) Training Institute (Bee Keeping Section)	0 (01) Salaries		Voted-Sixth- Schedule-Garo	1347	Voucher	26,064	0	0	0	26,064	26,064
					Voted-Sixth- Schedule-Garo	245	Voucher	1,44,252	0	0	4,400	1,39,852	1,44,252
				Total Object 1	Head 1 :			1,70,316	0	0	4,400	1,65,916	1,70,316
			(11) Travel Expenses Conveyance Allowances	,	Voted-Sixth- Schedule-Garo	1852	Voucher	9,000	0	0	0	9,000	9,000
			Allowances	Total Object I	Head 11:			9,000	0	0	0	9,000	9,000
				Total Sub Hea	nd:			1,79,316	0	0	4,400	1,74,916	1,79,316
				Total Minor H	<b>Iead</b> 3:			6,91,321	. 0	47,300	14,800	6,29,221	6,91,321

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

]	<b>Dema</b>	nd:	54 Housing	g, Villag	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industr	es	
Г	epart	tment :	Industries Dep	artment	į										
Т	reasu	ıry	Tura Treasury												
Ė	.D.O	.:	2000002 Gene	eral Ma	nager District Indus	stries Centre New	/ Tura								
М	onth (	of Accou	int: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	1350	Voucher	10,170	0	0	0	10,170	10,170
		r	And Tura, Garo Hills.				Voted-Sixth- Schedule-Garo	250	Voucher	55,452	0	17,000	0	38,452	55,452
						Total Object I	Head 1:			65,622	0	17,000	0	48,622	65,622
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	2002	Voucher	7,360	0	0	0	7,360	7,360
					Allowances		Voted-Sixth- Schedule-Garo	2004	Voucher	5,760	0	0	0	5,760	5,760
						<b>Total Object I</b>	Head 11:			13,120	0	0	0	13,120	13,120
						Total Sub Hea	ıd :			78,742	0	17,000	0	61,742	78,742
						Total Minor H	Iead 101 :			78,742	0	17,000	0	61,742	78,742
		l l	Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1352	Voucher	42,732	0	0	0	42,732	42,732
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	251	Voucher	2,29,205	1,400	33,250	6,600	1,87,955	2,27,805
						<b>Total Object I</b>	Head 1 :			2,71,937	1,400	33,250	6,600	2,30,687	2,70,537
					02. Wages		Voted-Sixth- Schedule-Garo	268	Voucher	39,984	0	0	0	39,984	39,984
							Voted-Sixth- Schedule-Garo	271	Voucher	39,984	0	0	0	39,984	39,984
						<b>Total Object I</b>	Head 2:			79,968	0	0	0	79,968	79,968
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	270	Voucher	11,087	0	0	0	11,087	11,087
						Total Object I	Head 14 :			11,087	0	0	0	11,087	11,087

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**Run Date :** 19/05/2023

Dem	and:	54 Housin	g, Villa	ge and Small Industri	ies, Capital Outlay	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
Depa	rtment	Industries Dep	artmen	t										
Treas	sury	Tura Treasury												
.D.D.(	D. :	2000002 Gen	eral Ma	anager District Indust	tries Centre New	Tura								
Month	of Acco	ount: NOV/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea			Head		50				(State)		8009	- 7610		(A.G.)
2851 00	104	(06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Head	l :			3,62,992	1,400	33,250	6,600	3,21,742	3,61,592
		(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	272	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Ho	ead 34 :			15,000	0	0	0	15,000	15,000
					Total Sub Head	l:			15,000	0	0	0	15,000	15,000
					Total Minor He	ead 104 :			3,77,992	1,400	33,250	6,600	3,36,742	3,76,592
	200	(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1343	Voucher	1,908	0	0	0	1,908	1,90
						Voted-Sixth- Schedule-Garo	1344	Voucher	28,935	0	0	0	28,935	28,93
						Voted-Sixth- Schedule-Garo	1349	Voucher	1,31,409	0	0	0	1,31,409	1,31,409
						Voted-Sixth- Schedule-Garo	1351	Voucher	1,08,657	0	0	0	1,08,657	1,08,65
						Voted-Sixth- Schedule-Garo	243	Voucher	1,47,404	0	0	0	1,47,404	1,47,40
						Voted-Sixth- Schedule-Garo	244	Voucher	5,73,000	0	20,000	0	5,53,000	5,73,000
						Voted-Sixth- Schedule-Garo	249	Voucher	7,19,709	1,400	52,000	22,000	6,44,309	7,18,309
					Total Object Ho	ead 1:			17,11,022	1,400	72,000	22,000	16,15,622	17,09,622
				02. Wages		Voted-Sixth- Schedule-Garo	269	Voucher	8,211	0	0	0	8,211	8,21
					Total Object He	ead 2 :			8,211	0	0	0	8,211	8,21

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Demand: Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries **Department: Industries Department Treasury** Tura Treasury **D.D.O.** : 2000002 General Manager District Industries Centre New Tura Month of Account: NOV/2022 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head -17,19,233 22,000 16,23,833 17,17,833 Total Sub Head: 1,400 72,000 00 200 2851 (03) District Commerce & Industries Centres-(06) Statiscal Cell 0 (01) Salaries, Sumtuary Voted-Sixth-1348 Voucher 12,681 0 0 0 12,681 12,681 Allowance Schedule-Garo Voted-Sixth-246 Voucher 68,800 0 0 0 68,800 68,800 Schedule-Garo 81,481 81,481 0 0 0 81,481 Total Object Head-- 1: (11) Travel Expenses, Voted-Sixth-1729 Voucher 0 12,730 0 12,730 12,730 Conveyance Schedule-Garo Allowances Voted-Sixth-1730 Voucher 11,120 0 0 0 11,120 11,120 Schedule-Garo Total Object Head-- 11: 23,850 0 0 23,850 23,850 **Total Sub Head:** 1,05,331 0 0 0 1,05,331 1,05,331 1,400 72,000 22,000 18,24,564 17,29,164 18,23,164 **Total Minor Head** 200: 29,69,819 29,72,619 2,800 1,69,550 43,400 27,56,869 Total Sub Major Head  $\theta$ : 29,72,619 29,69,819 **Total Major Head** 2851: 2,800 1,69,550 43,400 27,56,869 1,69,550 **Total of Month:** 29,72,619 2,800 43,400 27,56,869 29,69,819 Month of Account: DEC/2022 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub **Schme** (A.G.)(State) Head 8009 7610 Head

(06) Training Institute

(01) Salaries

Voted-Sixth-

1367

Voucher

14,000

0

0

14,000

14,000

00

003

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Run Date:

	Demai	nd:	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
I	Depart	tment :	Industries Dep	artment	į										
7	reasu	ıry	Tura Treasury												
i	).D.O.	.:	2000002 Gen	eral Ma	nager District Indus	tries Centre New	/ Tura								
M	onth o	of Acco	ount: DEC/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	003	(06) Training Institute (Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1693	Voucher	99,951	0	17,300	2,200	80,451	99,951
			Bamboo Section)				Voted-Sixth- Schedule-Garo	2235	Voucher	99,951	0	17,300	2,200	80,451	99,951
						Total Object I	Head 1:			2,13,902	0	34,600	4,400	1,74,902	2,13,902
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	2229	Voucher	12,000	0	0	0	12,000	12,000
					Equipments	Total Object I	Head 21 :			12,000	0	0	0	12,000	12,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	2234	Voucher	1,200	0	0	0	1,200	1,200
					Train	Total Object I	Head 52 :			1,200	0	0	0	1,200	1,200
						Total Sub Hea	ıd:			2,27,102	0	34,600	4,400	1,88,102	2,27,102
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	1368	Voucher	28,000	0	0	0	28,000	28,000
			Carpentry Section)				Voted-Sixth- Schedule-Garo	2001	Voucher	2,96,161	0	30,000	8,200	2,57,961	2,96,161
							Voted-Sixth- Schedule-Garo	41	Voucher	51,097	0	10,000	2,200	38,897	51,097
							Voted-Sixth- Schedule-Garo	55	Voucher	2,45,064	0	20,000	6,000	2,19,064	2,45,064
						Total Object I	Head 1:			6,20,322	0	60,000	16,400	5,43,922	6,20,322
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	74	Voucher	9,370	0	0	0	9,370	9,370
					Anowances	Total Object I	Head 11:			9,370	0	0	0	9,370	9,370
					(13) Office Expensesc		Voted-Sixth- Schedule-Garo	1235	Voucher	13,997	0	0	0	13,997	13,997

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Run Date:

Dema	nd:	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outlay	on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
Depar	tment :	Industries Dep	artmen	t										
Treasu	ıry	Tura Treasury												
D.D.O	.:	2000002 Gen	eral Ma	nager District Indus	tries Centre New	Tura								
Month	of Acco	ount: DEC/2022												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Ticau	Head		Semie				(State)		8009	- 7610		(A.G.))
2851 00		(07) Training Institute		(13) Office Expensesc	Total Object Ho	ead 13 :			13,997	0	0	0	13,997	13,997
		(Leather, Blackmithy And Carpentry Section)			Total Sub Head	l <b>:</b>			6,43,689	0	60,000	16,400	5,67,289	6,43,689
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2003	Voucher	1,44,252	0	0	4,400	1,39,852	1,44,252
						Voted-Sixth- Schedule-Garo	54	Voucher	1,44,252	0	0	4,400	1,39,852	1,44,252
					Total Object Ho	ead 1:			2,88,504	0	0	8,800	2,79,704	2,88,504
					Total Sub Head	l:			2,88,504	0	0	8,800	2,79,704	2,88,504
					Total Minor He	ead 3:			11,59,295	0	94,600	29,600	10,35,095	11,59,295
		(02) Industrial Estate At Mendipathar/Williamnaga		(01) Salaries		Voted-Sixth- Schedule-Garo	1999	Voucher	55,452	0	17,000	0	38,452	55,452
		r And Tura, Garo Hills.				Voted-Sixth- Schedule-Garo	57	Voucher	55,452	0	17,000	0	38,452	55,452
					Total Object Ho	ead 1:			1,10,904	0	34,000	0	76,904	1,10,904
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	70	Voucher	4,880	0	0	0	4,880	4,880
				Allowances	Total Object Ho	ead 11:			4,880	0	0	0	4,880	4,880
					Total Sub Head	l <b>:</b>			1,15,784	0	34,000	0	81,784	1,15,784
				,	Total Minor He	ead 101 :			1,15,784	0	34,000	0	81,784	1,15,784
		Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1366	Voucher	7,000	0	0	0	7,000	7,000
		Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	2030	Voucher	2,29,205	1,400	33,250	6,600	1,87,955	2,27,805
						Voted-Sixth-	53	Voucher	2,29,205	1,400	33,250	6,600	1,87,955	2,27,805

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Run Date:

1	Demai	nd:	54 Housin	g, Villaş	ge and Small Industri	ies, Capital Outlay	on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
D	Pepart	ment :	: Industries Dep	partment	t										
T	reasu	ry	Tura Treasury	,											
Ė	).D.O.	:	2000002 Gen	eral Ma	nager District Indus	tries Centre New T	Гura								
M	onth (	of Acco	ount: DEC/2022												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		. 110uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	104	' I '	0	(01) Salaries	Total Object He	ead 1:			4,65,410	2,800	66,500	13,200	3,82,910	4,62,610
			Programme (Knitting- Cum-Employment		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	71	Voucher	5,000	0	0	0	5,000	5,000
			Centre)		Allowances		Voted-Sixth- Schedule-Garo	72	Voucher	5,800	0	0	0	5,800	5,800
							Voted-Sixth- Schedule-Garo	73	Voucher	7,560	0	0	0	7,560	7,560
						Total Object He	ead 11:			18,360	0	0	0	18,360	18,360
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	1017	Voucher	3,000	0	0	0	3,000	3,000
						Total Object He	ead 34 :			3,000	0	0	0	3,000	3,000
						Total Sub Head	:			4,86,770	2,800	66,500	13,200	4,04,270	4,83,970
						Total Minor He	ad 104 :			4,86,770	2,800	66,500	13,200	4,04,270	4,83,970
		200	(03) District Commerce & Industries Centres-	0 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1369	Voucher	49,000	0	0	0	49,000	49,000
							Voted-Sixth- Schedule-Garo	1997	Voucher	5,73,000	0	20,000	0	5,53,000	5,73,000
							Voted-Sixth- Schedule-Garo	1998	Voucher	1,47,404	0	0	0	1,47,404	1,47,404
							Voted-Sixth- Schedule-Garo	2000	Voucher	7,19,709	1,400	56,500	22,000	6,39,809	7,18,309
							Voted-Sixth- Schedule-Garo	27	Voucher	5,73,000	0	20,000	0	5,53,000	5,73,000
							Voted-Sixth- Schedule-Garo	29	Voucher	1,47,404	0	0	0	1,47,404	1,47,404
							Voted-Sixth- Schedule-Garo	56	Voucher	7,19,709	1,400	56,500	22,000	6,39,809	7,18,309

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Run Date:

D	eman	nd:	54 Housin	g, Villag	e and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
De	epart	ment :	Industries Dep	artment											
Tr	easu	ry	Tura Treasury												
D.	D.O.	:	2000002 Gen	eral Mar	nager District Industri	tries Centre New	Tura								
Mo	nth o	of Accou	nt: DEC/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			29,29,226	2,800	1,53,000	44,000	27,29,426	29,26,426
					02. Wages		Voted-Sixth- Schedule-Garo	1015	Voucher	8,211	0	0	0	8,211	8,211
							Voted-Sixth- Schedule-Garo	3106	Voucher	8,211	0	0	0	8,211	8,211
						Total Object I	Head 2:			16,422	0	0	0	16,422	16,422
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	75	Voucher	10,054	0	0	0	10,054	10,054
					Allowances		Voted-Sixth- Schedule-Garo	76	Voucher	11,736	0	0	0	11,736	11,736
						Total Object I	Head 11:			21,790	0	0	0	21,790	21,790
						Total Sub Hea	nd:			29,67,438	2,800	1,53,000	44,000	27,67,638	29,64,638
		(0	06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2002	Voucher	68,800	0	0	0	68,800	68,800
							Voted-Sixth- Schedule-Garo	30	Voucher	68,800	0	0	0	68,800	68,800
						Total Object I	Head 1:			1,37,600	0	0	0	1,37,600	1,37,600
					02. Wages		Voted-Sixth- Schedule-Garo	1016	Voucher	39,984	0	0	0	39,984	39,984
						Total Object I	Head 2:			39,984	0	0	0	39,984	39,984
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	69	Voucher	11,840	0	0	0	11,840	11,840
					Allowances	Total Object I	Head 11:			11,840	0	0	0	11,840	11,840
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1710	Voucher	2,000	0	0	0	2,000	2,000

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-	) a.e		EA 11. '	37:11			II	-:4-1 O 41	X7:11		Landadan Tara	£ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	C		
1	Demai	na :			age and Small Industri	ies, Capital Outlay	y on Housing, Ca	pital Outlay	on Village ar	a Small Scale Ind	ustries, Loans	for Village and	Small Industri	les	
D	epart	ment :	Industries De	partmen	ıt										
Т	'reasu	ry	Tura Treasur	у											
Ď	.D.O.	:	2000002 Ge	neral Ma	anager District Indus	stries Centre New	Tura								
M	onth (	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	200	06) Statiscal Cell	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	2230	Voucher	11,500	0	0	0	11,500	11,500
						Total Object H	ead 13 :			13,500	0	0	0	13,500	13,500
						Total Sub Head	l:			2,02,924	0	0	0	2,02,924	2,02,924
						Total Minor He	ead 200:			31,70,362	2,800	1,53,000	44,000	29,70,562	31,67,562
						Total Sub Majo	or Head $\theta$ :			49,32,211	5,600	3,48,100	86,800	44,91,711	49,26,611
						Total Major He	ead 2851:			49,32,211	5,600	3,48,100	86,800	44,91,711	49,26,611
						Total of Month	:			49,32,211	5,600	3,48,100	86,800	44,91,711	49,26,611
M	onth (	of Accou	int: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.)
2851	00	1	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	410	Voucher	1,19,246	0	0	0	1,19,246	1,19,246
		1	Board/Telephone Bills Bsnl).			Total Object Ho	ead 14 :			1,19,246	0	0	0	1,19,246	1,19,246
						Total Sub Head	l :			1,19,246	0	0	0	1,19,246	1,19,246
						Total Minor He	ead 1:			1,19,246	0	0	0	1,19,246	1,19,246
			06) Training Institute Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	834	Voucher	16,608	0	0	0	16,608	16,608
1			Bamboo Section)			Total Object Ho	ead 1 ·			16,608	0	0	0	16,608	16,608

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Dema	nd:	54 Housing	g, Villag	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
Depar	tment :	Industries Depa	artmen	t										
Treasu	ıry	Tura Treasury												
D.D.O	.:	2000002 Gene	eral Ma	nager District Indus	stries Centre New	Tura								
Month	of Acco	unt: JAN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00		(06) Training Institute (Carpentry Cane & Bamboo Section)			Total Sub Hea	d:			16,608	0	0	0	16,608	16,608
		(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries		Voted-Sixth- Schedule-Garo	791	Voucher	50,280	0	0	0	50,280	50,280
		Carpentry Section)			Total Object H	<b>Iead</b> 1 :			50,280	0	0	0	50,280	50,280
					Total Sub Hea	d:			50,280	0	0	0	50,280	50,280
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	789	Voucher	23,616	0	0	0	23,616	23,616
					Total Object H	<b>Iead</b> 1:			23,616	0	0	0	23,616	23,616
					Total Sub Hea	d :			23,616	0	0	0	23,616	23,616
					Total Minor H	lead 3:			90,504	0	0	0	90,504	90,504
		(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	783	Voucher	9,216	0	0	0	9,216	9,216
		r And Tura, Garo Hills.			Total Object H	Iead 1 :			9,216	0	0	0	9,216	9,216
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	811	Voucher	8,000	0	0	0	8,000	8,000
					Total Object H	<b>Head</b> 13 :			8,000	0	0	0	8,000	8,000
					Total Sub Hea	d :			17,216	0	0	0	17,216	17,216
					Total Minor H	lead 101 :			17,216	0	0	0	17,216	17,216
		Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	781	Voucher	38,640	0	0	0	38,640	38,640
		Cum-Employment Centre)			Total Object H	Head 1:			38,640	0	0	0	38,640	38,640

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Dem	and:	54 Housin	ng, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industri	es	
Depa	rtment :	Industries De	partmen	t										
Trea	sury	Tura Treasury	y											
D.D.	0.:	2000002 Ger	neral Ma	nager District Industri	tries Centre New	/ Tura								
Montl	of Acco	ount: JAN/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Не	,		Head						(State)		8009	- 7610		(A.G.))
2851 00	104	(06) Employment Programme (Knitting-	0	34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	780	Voucher	7,000	0	0	0	7,000	7,000
		Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	810	Voucher	12,000	0	0	0	12,000	12,000
					Total Object I	Head 34 :			19,000	0	0	0	19,000	19,000
					Total Sub Hea	ıd:			57,640	0	0	0	57,640	57,640
					Total Minor H	Iead 104 :			57,640	0	0	0	57,640	57,640
	200	(03) District Commerce & Industries Centres-	<b>&amp;</b> 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	772	Voucher	99,000		0	0	99,000	99,000
						Voted-Sixth- Schedule-Garo	774	Voucher	26,232	0	0	0	26,232	26,232
						Voted-Sixth- Schedule-Garo	785	Voucher	1,19,352	0	0	0	1,19,352	1,19,352
					Total Object I	Head 1:			2,44,584	0	0	0	2,44,584	2,44,584
				51.Motor Vehicles		Voted-Sixth- Schedule-Garo	812	Voucher	14,349	0	0	0	14,349	14,349
					Total Object I	Head 51:			14,349	0	0	0	14,349	14,349
					Total Sub Hea	ıd:			2,58,933	0	0	0	2,58,933	2,58,933
		(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	788	Voucher	11,496	0	0	0	11,496	11,496
					Total Object I	Head 1:			11,496	0	0	0	11,496	11,496
					Total Sub Hea	nd:			11,496	0	0	0	11,496	11,496
					Total Minor H	Iead 200 :			2,70,429	0	0	0	2,70,429	2,70,429

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Dema	nd :	54 Housin	ıg, Villaş	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
Depar	tment	t: Industries De	partmen	t		·								
Treası	ury	Tura Treasur	y											
	) <b>.</b> :	2000002 Ger	neral Ma	nager District Indus	tries Centre New	Tura								
Month	of Ac	count: JAN/2023												
Major Sub Head Majo	Min or Hea	nor Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Head	d		Head						(State)		8009	- 7610		(A.G.)
2851 00					Total Sub Maj	or Head $\theta$ :			5,55,035	0	0	0	5,55,035	5,55,035
					Total Major H	lead 2851:			5,55,035	0	0	0	5,55,035	5,55,035
					Total of Mont	h :			5,55,035	0	0	0	5,55,035	5,55,035
Month	of Ac	count: FEB/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2851 00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1203	Voucher	70,766	0	0	0	70,766	70,766
		Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Garo	292	Voucher	4,772	0	0	0	4,772	4,772
						Voted-Sixth- Schedule-Garo	965	Voucher	14,527	0	0	0	14,527	14,527
					Total Object I	<b>Iead</b> 14 :			90,065	0	0	0	90,065	90,065
					Total Sub Hea	d:			90,065	0	0	0	90,065	90,065
					Total Minor H	lead <i>1 :</i>			90,065	0	0	0	90,065	90,065
	003	(06) Training Institute (Carpentry Cane &	0	(01) Salaries		Voted-Sixth- Schedule-Garo	250	Voucher	1,02,719	2,800	17,300	2,200	80,419	99,919
		Bamboo Section)			Total Object I	<b>Iead</b> 1:			1,02,719	2,800	17,300	2,200	80,419	99,919
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	983	Voucher	45,006	0	0	0	45,006	45,006
					Total Object I	<b>Head</b> 13:			45,006	0	0	0	45,006	45,000

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D	epart	ment :	Industries Dep	artment											
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	2000002 Gen	eral Ma	nager District Indus	tries Centre New	/ Tura								
Mo	onth o	of Acco	unt: FEB/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head		S <b>U</b>				(State)		8009	- 7610		(A.G.)
2851	00		(06) Training Institute (Carpentry Cane & Bamboo Section)	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1028	Voucher	6,000	0	0	0	6,000	6,00
			bamboo Section)		Equipments	Total Object I	Head 21:			6,000	0	0	0	6,000	6,00
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	1033	Voucher	1,800	0	0	0	1,800	1,80
					Fiant	Total Object I	Head 52 :			1,800	0	0	0	1,800	1,80
						Total Sub Hea	ıd:			1,55,525	2,800	17,300	2,200	1,33,225	1,52,72
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	1648	Voucher	5,000	0	0	0	5,000	5,00
			Carpentry Section)				Voted-Sixth- Schedule-Garo	251	Voucher	3,04,541	5,600	30,000	8,200	2,60,741	2,98,94
						Total Object I	Head 1 :			3,09,541	5,600	30,000	8,200	2,65,741	3,03,94
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	1031	Voucher	2,000	0	0	0	2,000	2,00
					Equipments	Total Object I	Head 21 :			2,000	0	0	0	2,000	2,00
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	290	Voucher	1,000	0	0	0	1,000	1,00
					Fiant	Total Object I	Head 52 :			1,000	0	0	0	1,000	1,00
						Total Sub Hea	nd:			3,12,541	5,600	30,000	8,200	2,68,741	3,06,94
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	256	Voucher	1,48,188	0	0	4,400	1,43,788	1,48,18
						Total Object I	Head 1:			1,48,188	0	0	4,400	1,43,788	1,48,18
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1029	Voucher	40,000	0	0	0	40,000	40,00

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Dem	and:	54 Housin	g, Villaş	ge and Small Industr	ies, Capital Outlay	on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
Depa	rtment	: Industries Dep	artmen	t										
Treas	sury	Tura Treasury												
D.D.0	0.:	2000002 Gen	eral Ma	nager District Indus	tries Centre New T	Гura								
Month	of Acc	ount: FEB/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2851 00	003	(08) Training Institute	0	(13) Office Expenses	Total Object He	ad 13:			40,000	0	0	0	40,000	40,000
		(Bee Keeping Section)		34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	1647	Voucher	18,000	0	0	0	18,000	18,000
					Total Object He	ead 34 :			18,000	0	0	0	18,000	18,000
					Total Sub Head	:			2,06,188	0	0	4,400	2,01,788	2,06,188
					Total Minor He	ad 3:			6,74,254	8,400	47,300	14,800	6,03,754	6,65,854
	101	(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		(01) Salaries		Voted-Sixth- Schedule-Garo	254	Voucher	56,988	0	17,000	0	39,988	56,988
		r Alid Tura, Garo Hills.			Total Object He	ad 1:			56,988	0	17,000	0	39,988	56,988
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1034	Voucher	12,000	0	0	0	12,000	12,000
					Total Object He	ead 13:			12,000	0	0	0	12,000	12,000
					Total Sub Head	:			68,988	0	17,000	0	51,988	68,988
					Total Minor He	ad 101 :			68,988	0	17,000	0	51,988	68,988
	102	(11) Expenditure For Participation In The Republic Day/ Indepence	0	02. Wages		Voted-Sixth- Schedule-Garo	1027	Voucher	20,000	0	0	0	20,000	20,000
		Day			Total Object He	ad 2:			20,000	0	0	0	20,000	20,000
				11. Travel Expenses		Voted-Sixth- Schedule-Garo	1350	Voucher	10,000	0	0	0	10,000	10,000
					Total Object He	ad 11:			10,000	0	0	0	10,000	10,000
					Total Sub Head	:			30,000	0	0	0	30,000	30,000
					Total Minor He	ad 102 :								

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	Demai	nd:	54 Housin	ıg, Villa	ge and Small Industr	ries, Capital Outla	ny on Housing, Cap	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
]	Depart	ment :	Industries De	partmen	t										
,	Treasu	ry	Tura Treasury	Į.											
	D.D.O.	:	2000002 Ger	neral Ma	anager District Indus	stries Centre New	Tura								
N	Ionth o	of Accou	unt: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	102								30,000	0	0	0	30,000	30,000
		ļ ļ	(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1649	Voucher	5,000	0	0	0	5,000	5,000
			Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	253	Voucher	2,36,512	2,800	33,250	6,600	1,93,862	2,33,712
						Total Object H	Iead <i>1 :</i>			2,41,512	2,800	33,250	6,600	1,98,862	2,38,712
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	960	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	Iead 13 :			20,000	0	0	0	20,000	20,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	1035	Voucher	4,000	0	0	0	4,000	4,000
					Equipments	Total Object H	Iead 21 :			4,000	0	0	0	4,000	4,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	1036	Voucher	2,000	0	0	0	2,000	2,000
					Fiant	Total Object H	Iead 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	d :			2,67,512	2,800	33,250	6,600	2,24,862	2,64,712
		1 1	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	1037	Voucher	40,500	0	0	0	40,500	40,500
							Voted-Sixth- Schedule-Garo	967	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	970	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	972	Voucher	10,500	0	0	0	10,500	10,500
							Voted-Sixth- Schedule-Garo	975	Voucher	10,500	0	0	0	10,500	10,500

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Dema	nd:	54 Housing	, Village and Small Industri	ies, Capital Outlay	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Depart	ment :	Industries Depa	artment										
Treasu	ıry	Tura Treasury											
D.D.O.	:	2000002 Gene	ral Manager District Indus	tries Centre New	Tura								
Month o	of Acco	ount: FEB/2023											
Major Sub Head Majo			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head	2				(State)		8009	- 7610		(A.G.))
2851 00	104	(11) Master-Craftsmen ( Training	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	977	Voucher	1,500	0	0	0	1,500	1,500
					Voted-Sixth- Schedule-Garo	979	Voucher	4,500	0	0	0	4,500	4,500
					Voted-Sixth- Schedule-Garo	980	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth- Schedule-Garo	981	Voucher	7,500	0	0	0	7,500	7,500
					Voted-Sixth- Schedule-Garo	982	Voucher	16,500	0	0	0	16,500	16,500
				Total Object H	ead 34 :			1,20,000	0	0	0	1,20,000	1,20,000
				Total Sub Head	d :			1,20,000	0	0	0	1,20,000	1,20,000
				Total Minor Ho	ead 104:			3,87,512	2,800	33,250	6,600	3,44,862	3,84,712
	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	248	Voucher	7,42,635	11,200	56,500	22,000	6,52,935	7,31,435
					Voted-Sixth- Schedule-Garo	472	Voucher	5,89,500	0	20,000	0	5,69,500	5,89,500
					Voted-Sixth- Schedule-Garo	473	Voucher	1,51,776	0	0	0	1,51,776	1,51,776
				Total Object H	ead 1:			14,83,911	11,200	76,500	22,000	13,74,211	14,72,711
			02. Wages		Voted-Sixth- Schedule-Garo	259	Voucher	8,211	0	0	0	8,211	8,211
				Total Object H	ead 2:			8,211	0	0	0	8,211	8,211
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	1030	Voucher	60,001	0	0	0	60,001	60,001
				Total Object H	ead 13 :			60,001	0	0	0	60,001	60,001

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Run Date:

Do	mand :	54 Hous	ing Villa	ge and Small Industri	as Capital Outle	ay on Housing Co	nital Outlas	on Villago or	nd Small Scale Ind	uetriae Loone	for Village and	Small Industri	90	
					es, Capitai Outi	ay on Housing, Ca	Pitai Outlay	on vinage at	iu sinan scale mu	usu ics, Loalis	101 village allu	Sman muusut	<u> </u>	
Dej	partment :	Industries D	Departmen	t										
Tre	easury	Tura Treasu	ıry											
D.I	<b>D.O.</b> :	2000002 G	eneral Ma	nager District Indust	tries Centre New	v Tura								
Mon	th of Acco	ount: FEB/2023												
	Sub Minoi Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	l l	(03) District Commerce Industries Centres-	e &		Total Sub Hea	nd:			15,52,123	11,200	76,500	22,000	14,42,423	15,40,923
		(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	255	Voucher	70,716	0	0	0	70,716	70,710
					Total Object I	Head 1:			70,716	0	0	0	70,716	70,71
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1032	Voucher	5,335	0	0	0	5,335	5,33
						Voted-Sixth- Schedule-Garo	1038	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth- Schedule-Garo	958	Voucher	15,200	0	0	0	15,200	15,200
						Voted-Sixth- Schedule-Garo	962	Voucher	4,800	0	0	0	4,800	4,800
					Total Object I	Head 13:			26,535	0	0	0	26,535	26,53
					Total Sub Hea	ad:			97,251	0	0	0	97,251	97,25
					Total Minor H	<b>Head</b> 200:			16,49,374	11,200	76,500	22,000	15,39,674	16,38,17
					Total Sub Ma	jor Head $\theta$ :			29,00,193	22,400	1,74,050	43,400	26,60,343	28,77,793
					Total Major H	<b>Head</b> 2851:			29,00,193	22,400	1,74,050	43,400	26,60,343	28,77,793
					Total of Mont	h :			29,00,193	22,400	1,74,050	43,400	26,60,343	28,77,793
Mon	th of Acco	unt: MAR/2023												
	Sub Minoi Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead		Head		Semic				(State)		8009	- 7610		(A.G.)

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

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]	Demai	nd:	54 Housin	g, Villaş	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
I	Depart	ment :	Industries Dep	partment	t										
7	reasu	ıry	Tura Treasury	,											
i	).D.O.	:	2000002 Gen	eral Ma	nager District Indus	tries Centre New	<sup>7</sup> Tura								
M	onth o	of Acco	ount: MAR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1538	Voucher	61,175	0	0	0	61,175	61,175
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Garo	583	Voucher	4,819	0	0	0	4,819	4,819
						Total Object I	<b>Head</b> 14 :			65,994	0	0	0	65,994	65,994
						Total Sub Hea	d:			65,994	0	0	0	65,994	65,994
						Total Minor H	lead 1 :			65,994	0	0	0	65,994	65,994
			(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	422	Voucher	1,02,719	2,800	17,300	2,200	80,419	99,919
			Bamboo Section)			Total Object I	Head 1:			1,02,719	2,800	17,300	2,200	80,419	99,919
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1539	Voucher	7,914	0	0	0	7,914	7,914
							Voted-Sixth- Schedule-Garo	2322	Voucher	2,086	0	0	0	2,086	2,086
						Total Object I	Head 14 :			10,000	0	0	0	10,000	10,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	3451	Voucher	12,000	0	0	0	12,000	12,000
					Equipments	Total Object I	Head 21 :			12,000	0	0	0	12,000	12,000
						Total Sub Hea	d:			1,24,719	2,800	17,300	2,200	1,02,419	1,21,919
			(07) Training Institute (Leather, Blackmithy And		(01) Salaries		Voted-Sixth- Schedule-Garo	3425	Voucher	5,000	0	0	0	5,000	5,000
			Carpentry Section)				Voted-Sixth- Schedule-Garo	424	Voucher	3,04,541	5,600	30,000	3,800	2,65,141	2,98,941
						Total Object I	Head 1 :			3,09,541	5,600	30,000	3,800	2,70,141	3,03,941

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]	Demai	nd:	54 Housing	g, Villag	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
Г	Depart	ment:	Industries Dep	artment	t										
Т	reasu	ry	Tura Treasury												
i	).D.O.	:	2000002 Gene	eral Ma	nager District Indus	tries Centre New	<sup>7</sup> Tura								
M	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2851	00	(I	Leather, Blackmithy And	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1537	Voucher	7,490	0	0	0	7,490	7,490
			Carpentry Section)		Allowances	Total Object H	<b>Head</b> 11:			7,490	0	0	0	7,490	7,490
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	3321	Voucher	4,000	0	0	0	4,000	4,000
					Equipments	Total Object I	Head 21 :			4,000	0	0	0	4,000	4,000
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	3426	Voucher	27,000	0	0	0	27,000	27,000
						Total Object I	Head 34 :			27,000	0	0	0	27,000	27,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	3445	Voucher	1,010	0	0	0	1,010	1,010
					1 Idiit	Total Object I	<b>Head</b> 52 :			1,010	0	0	0	1,010	1,010
						Total Sub Hea	d:			3,49,041	5,600	30,000	3,800	3,09,641	3,43,441
			08) Training Institute Bee Keeping Section)	0	(01) Salaries		Voted-Sixth- Schedule-Garo	421	Voucher	1,48,188	0	0	0	1,48,188	1,48,188
						Total Object I	Head 1 :			1,48,188	0	0	0	1,48,188	1,48,188
					02. Wages		Voted-Sixth- Schedule-Garo	2330	Voucher	2,667	0	0	0	2,667	2,667
						Total Object I	Head 2 :			2,667	0	0	0	2,667	2,667
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1523	Voucher	9,000	0	0	0	9,000	9,000
					Allowances		Voted-Sixth- Schedule-Garo	1527	Voucher	9,000	0	0	0	9,000	9,000
						Total Object I	Head 11:			18,000	0	0	0	18,000	18,000

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Run Date:

D	emar	nd:	54 Housi	ng, Villa	ge and Small Industr	ies, Capital Outlay	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and S	Small Industri	es	
De	epart	ment:	Industries D	epartmen	t										
Tr	reasu	ry	Tura Treasu	ry											
D.	D.O.	:	2000002 Ge	eneral Ma	nager District Indus	tries Centre New	Tura								
Mo	nth o	of Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		08) Training Institute Bee Keeping Section)	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	3330	Voucher	22,500	0	0	0	22,500	22,500
					Equipments	Total Object H	ead 21:			22,500	0	0	0	22,500	22,500
					26. Advertising And Publicity		Voted-Sixth- Schedule-Garo	3434	Voucher	750	0	0	0	750	750
						Total Object H	ead 26:			750	0	0	0	750	750
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	2333	Voucher	12,000	0	0	0	12,000	12,000
						Total Object H	ead 34 :			12,000	0	0	0	12,000	12,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	3436	Voucher	2,500	0	0	0	2,500	2,500
						Total Object H	ead 50:			2,500	0	0	0	2,500	2,500
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	3435	Voucher	2,500	0	0	0	2,500	2,500
					1 lant	Total Object H	ead 52 :			2,500	0	0	0	2,500	2,500
						Total Sub Head	d :			2,09,105	0	0	0	2,09,105	2,09,105
						Total Minor Ho	ead 3:			6,82,865	8,400	47,300	6,000	6,21,165	6,74,465
		M	)2) Industrial Estate A Iendipathar/Williamna And Tura, Garo Hills.		(01) Salaries		Voted-Sixth- Schedule-Garo	419	Voucher	56,988	0	17,000	0	39,988	56,988
		r.	And Tura, Garo Hills.			Total Object H	ead 1:			56,988	0	17,000	0	39,988	56,988
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	1525	Voucher	11,940	0	0	0	11,940	11,940
					Anowances	Total Object H	ead 11:			11,940	0	0	0	11,940	11,940

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Ι	Demar	nd:	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outlay	on Housing, Cap	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and Sr	nall Industri	es	
D	epart	ment :	Industries Dep	artmen	ıt										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	2000002 Gen	eral Ma	anager District Indus	tries Centre New To	ıra								
M	onth o	of Acco	ount: MAR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009 -	7610		(A.G.)
2851	00		(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.	l		Total Sub Head	:			68,928	0	17,000	0	51,928	68,928
						Total Minor Hea	d 101:			68,928	0	17,000	0	51,928	68,92
		102	(10) Exhibition	0	02. Wages		oted-Sixth- chedule-Garo	3428	Voucher	92,500	0	0	0	92,500	92,500
						Total Object Hea	nd 2:			92,500	0	0	0	92,500	92,50
					11.Domestic Travel Expenses		oted-Sixth- chedule-Garo	2324	Voucher	18,090	0	0	0	18,090	18,090
							oted-Sixth- chedule-Garo	3326	Voucher	13,901	0	0	0	13,901	13,90
							oted-Sixth- chedule-Garo	3328	Voucher	4,259	0	0	0	4,259	4,25
						Total Object Hea	id 11:			36,250	0	0	0	36,250	36,250
					(13) Office Expenses		oted-Sixth- chedule-Garo	3327	Voucher	65,750	0	0	0	65,750	65,750
						Total Object Hea	nd 13 :			65,750	0	0	0	65,750	65,750
					14. Rent, Rates And Taxes		oted-Sixth- chedule-Garo	3194	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Hea	nd 14 :			30,000	0	0	0	30,000	30,000
					21. Supplies And Materials		oted-Sixth- chedule-Garo	3455	Voucher	16,375	0	0	0	16,375	16,375
						Total Object Hea	nd 21:			16,375	0	0	0	16,375	16,375
					26. Other Charges		oted-Sixth- chedule-Garo	3447	Voucher	1,000	0	0	0	1,000	1,000

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	Demai	nd :	54 Housin	g, Villa	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
I	Depart	tment :	Industries Dep	artmen	nt										
7	reasu	ıry	Tura Treasury												
i	).D.O.	.:	2000002 Gen	eral Ma	anager District Indus	stries Centre New	v Tura								
M	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00	102	10) Exhibition	0	26. Other Charges	Total Object I	Head 26:			1,000	0	0	0	1,000	1,000
					27. Minor Works		Voted-Sixth- Schedule-Garo	3318	Voucher	45,625	0	0	0	45,625	45,625
						Total Object I	Head 27:			45,625	0	0	0	45,625	45,625
					50.Other Charges		Voted-Sixth- Schedule-Garo	3320	Voucher	37,500	0	0	0	37,500	37,500
						Total Object I	Head 50 :			37,500	0	0	0	37,500	37,500
						Total Sub Hea	nd:			3,25,000	0	0	0	3,25,000	3,25,000
		I	11) Expenditure For Participation In The Republic Day/ Indepence	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	1792	Voucher	20,000	0	0	0	20,000	20,000
		1 1	Day			Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
					14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	1725	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 14 :			20,000	0	0	0	20,000	20,000
					21. Supplies And Materials		Voted-Sixth- Schedule-Garo	1793	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 21:			10,000	0	0	0	10,000	10,000
					27. Minor Works		Voted-Sixth- Schedule-Garo	1790	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 27:			12,000	0	0	0	12,000	12,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	1794	Voucher	17,000	0	0	0	17,000	17,000
						Total Object I	Head 50:			17,000	0	0	0	17,000	17,000

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Dema	nd :	54 Housing	g, Villaş	ge and Small Industr	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	d Small Industr	ies	
Depar	tment :	Industries Dep	artmen	t										
Treasu	ıry	Tura Treasury												
D.D.O	.:	2000002 Gene	eral Ma	nager District Indus	stries Centre New	Tura								
Month	of Acco	unt: MAR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00	]	(11) Expenditure For Participation In The Republic Day/ Indepence Day			Total Sub Head	d :			79,000	0	0	0	79,000	79,000
					Total Minor H	ead 102 :			4,04,000	0	0	0	4,04,000	4,04,000
		Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1191	Voucher	66,678	1,400	21,250	0	44,028	65,278
		Cum-Employment Centre)				Voted-Sixth- Schedule-Garo	443	Voucher	1,69,834	1,400	12,000	0	1,56,434	1,68,434
					Total Object H	lead 1:			2,36,512	2,800	33,250	0	2,00,462	2,33,712
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1533	Voucher	1,980	0	0	0	1,980	1,980
				Allowances		Voted-Sixth- Schedule-Garo	1534	Voucher	6,580	0	0	0	6,580	6,580
						Voted-Sixth- Schedule-Garo	1540	Voucher	6,420	0	0	0	6,420	6,420
					Total Object H	lead 11 :			14,980	0	0	0	14,980	14,980
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	3452	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	3453	Voucher	10,000	0	0	0	10,000	10,000
					Total Object H	lead 13 :			20,000	0	0	0	20,000	20,000
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1535	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Garo	2323	Voucher	913	0	0	0	913	913
					Total Object H	[ead 14 :			10,913	0	0	0	10,913	10,913

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Run Date:

L	<b>)</b> emar	ıd :	54 Housin	ıg, Villaş	ge and Small Industr	ries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
D	epart	ment :	Industries Dep	partmen	t										
Т	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	2000002 Ger	neral Ma	nager District Indus	stries Centre New	v Tura								
Mo	onth o	f Acco	unt: MAR/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2851	00		Programme (Knitting-	0	21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	3444	Voucher	6,000	0	0	0	6,000	6,00
			Cum-Employment Centre)		Equipments		Voted-Sixth- Schedule-Garo	3446	Voucher	2,010	0	0	0	2,010	2,01
						Total Object I	Head 21:			8,010	0	0	0	8,010	8,01
					26. Advertising Sales And Publicity Expenses		Voted-Sixth- Schedule-Garo	3376	Voucher	2,000	0	0	0	2,000	2,00
					Expenses	Total Object I	Head 26 :			2,000	0	0	0	2,000	2,00
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	1726	Voucher	12,000	0	0	0	12,000	12,00
						Total Object I	Head 34 :			12,000	0	0	0	12,000	12,00
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	3322	Voucher	975		0	0	975	97
					Plant		Voted-Sixth- Schedule-Garo	3443	Voucher	3,000	0	0	0	3,000	3,00
						Total Object I	Head 52 :			3,975	0	0	0	3,975	3,97
						Total Sub Hea	ad :			3,08,390	2,800	33,250	0	2,72,340	3,05,59
			(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	1728	Voucher	27,000	0	0	0	27,000	27,00
							Voted-Sixth- Schedule-Garo	3418	Voucher	53,000		0	0	53,000	53,00
							Voted-Sixth- Schedule-Garo	3421	Voucher	13,500		0	0	13,500	13,50
							Voted-Sixth- Schedule-Garo	3427	Voucher	26,500		0	0	26,500	26,50
							Voted-Sixth-	3430	Voucher	90,000	0	0	0	90,000	90,00

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

**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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Γ	)emai	nd:	54 Housin	ng, Villa	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries De	partmen	t										
Т	reasu	ry	Tura Treasury	y											
Ď	.D.O.	:	2000002 Ger	neral Ma	nager District Indus	stries Centre New	Tura								
Mo	onth o	of Acco	ount: MAR/2023												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00		(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	3431	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
							Voted-Sixth- Schedule-Garo	3433	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	<b>Head</b> 34 :			3,72,000	0	0	0	3,72,000	3,72,000
						Total Sub Hea	ıd:			3,72,000	0	0	0	3,72,000	3,72,000
			(02) Pural Artisans			Total Minor H	lead 104 :			6,80,390	2,800	33,250	0	6,44,340	6,77,590
		200	(02) Rural Artisans Programme-	1	02. Wages		Voted-Sixth- Schedule-Garo	3413	Voucher	19,050	0	0	0	19,050	19,050
						Total Object I	Head 2 :			19,050	0	0	0	19,050	19,050
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	2328	Voucher	15,000	0	0	0	15,000	15,000
					Anowances	Total Object I	Head 11:			15,000	0	0	0	15,000	15,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	3449	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 13 :			25,000	0	0	0	25,000	25,000
					14. Rents, Rates & Taxes		Voted-Sixth- Schedule-Garo	3432	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 14 :			10,000	0	0	0	10,000	10,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	3483	Voucher	15,000	0	0	0	15,000	15,000
					Equipments	Total Object I	Head 21 :			15,000	0	0	0	15,000	15,000
					26.Advertising And Publicity		Voted-Sixth- Schedule-Garo	3448	Voucher	3,000	0	0	0	3,000	3,000
T71 1.					1										

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
]	Depart	tment	: Industries Dep	artmen	t										
r	Γreasu	ıry	Tura Treasury												
i	D.D.O	.:	2000002 Gene	eral Ma	anager District Indust	tries Centre New	Tura								
N	onth (	of Acc	ount: MAR/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	200	(02) Rural Artisans Programme-	1	26.Advertising And Publicity	Total Object H	lead 26 :			3,000	0	0	0	3,000	3,000
					34. Scholarship And Stipends		Voted-Sixth- Schedule-Garo	3310	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	3312	Voucher	42,000	0	0	0	42,000	42,000
						Total Object H	lead 34 :			60,000	0	0	0	60,000	60,000
					_	Total Sub Head	d :			1,47,050	0	0	0	1,47,050	1,47,050
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2315	Voucher	1,51,776	0	0	0	1,51,776	1,51,776
							Voted-Sixth- Schedule-Garo	3429	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	413	Voucher	5,89,500	0	20,000	0	5,69,500	5,89,500
							Voted-Sixth- Schedule-Garo	420	Voucher	7,10,247	11,200	56,500	0	6,42,547	6,99,047
							Voted-Sixth- Schedule-Garo	580	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	lead 1 :			14,61,523	11,200	76,500	0	13,73,823	14,50,323
					02. Wages		Voted-Sixth- Schedule-Garo	594	Voucher	9,525	0	0	0	9,525	9,525
						Total Object H	lead 2 :			9,525	0	0	0	9,525	9,525
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1691	Voucher	10,694	0	0	0	10,694	10,694
					Allowances		Voted-Sixth- Schedule-Garo	3370	Voucher	11,646	0	0	0	11,646	11,646
							Voted-Sixth-	3371	Voucher	6,509	0	0	0	6,509	6,509

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Run Date:

	Dema	nd :	54 Housin	ıg, Villa	age and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Indi	ustries, Loans	for Village and S	mall Industri	es	
I	Depart	tment :	Industries De	partmer	nt										
7	reasu	ıry	Tura Treasury	7											
i	).D.O.	. :	2000002 Ger	neral M	anager District Industri	tries Centre New	Tura								
M	onth o	of Accou	unt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2851	00		03) District Commerce & ndustries Centres-	¢0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	3373	Voucher	11,194	0	0	0	11,194	11,194
					Allowances		Voted-Sixth- Schedule-Garo	3377	Voucher	7,028	0	0	0	7,028	7,028
							Voted-Sixth- Schedule-Garo	3378	Voucher	9,440	0	0	0	9,440	9,440
							Voted-Sixth- Schedule-Garo	3379	Voucher	2,830	0	0	0	2,830	2,830
							Voted-Sixth- Schedule-Garo	3380	Voucher	8,919	0	0	0	8,919	8,919
							Voted-Sixth- Schedule-Garo	3384	Voucher	11,188	0	0	0	11,188	11,188
							Voted-Sixth- Schedule-Garo	3385	Voucher	10,040	0	0	0	10,040	10,040
							Voted-Sixth- Schedule-Garo	3386	Voucher	9,260	0	0	0	9,260	9,260
							Voted-Sixth- Schedule-Garo	3387	Voucher	17,230	0	0	0	17,230	17,230
							Voted-Sixth- Schedule-Garo	3388	Voucher	5,637	0	0	0	5,637	5,637
							Voted-Sixth- Schedule-Garo	3389	Voucher	9,240	0	0	0	9,240	9,240
							Voted-Sixth- Schedule-Garo	3390	Voucher	4,589	0	0	0	4,589	4,589
							Voted-Sixth- Schedule-Garo	3391	Voucher	7,416	0	0	0	7,416	7,416
							Voted-Sixth- Schedule-Garo	3392	Voucher	14,629	0	0	0	14,629	14,629
							Voted-Sixth- Schedule-Garo	3394	Voucher	3,563	0	0	0	3,563	3,563

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	Dema	nd:	54 Housing	g, Villa	nge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	dustries, Loans	for Village and S	mall Industri	ies	
	Depart	ment :	Industries Dep	artmer	nt										
	Treasu	ry	Tura Treasury												
	D.D.O.	:	2000002 Gene	eral M	anager District Indust	tries Centre New	v Tura								
N	Ionth (	of Accou	<b>Int:</b> MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
lica	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & ndustries Centres-	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	3396	Voucher	9,180	0	0	0	9,180	9,180
					Allowances		Voted-Sixth- Schedule-Garo	3399	Voucher	2,652	0	0	0	2,652	2,652
							Voted-Sixth- Schedule-Garo	3400	Voucher	9,396	0	0	0	9,396	9,396
							Voted-Sixth- Schedule-Garo	3402	Voucher	6,642	0	0	0	6,642	6,642
							Voted-Sixth- Schedule-Garo	3405	Voucher	15,797	0	0	0	15,797	15,797
							Voted-Sixth- Schedule-Garo	3409	Voucher	26,060	0	0	0	26,060	26,060
							Voted-Sixth- Schedule-Garo	3411	Voucher	13,821	0	0	0	13,821	13,821
							Voted-Sixth- Schedule-Garo	3412	Voucher	19,638	0	0	0	19,638	19,638
							Voted-Sixth- Schedule-Garo	3414	Voucher	39,992	0	0	0	39,992	39,992
							Voted-Sixth- Schedule-Garo	3415	Voucher	3,630	0	0	0	3,630	3,630
							Voted-Sixth- Schedule-Garo	3416	Voucher	14,750	0	0	0	14,750	14,750
							Voted-Sixth- Schedule-Garo	3417	Voucher	9,935	0	0	0	9,935	9,935
							Voted-Sixth- Schedule-Garo	3419	Voucher	4,931	0	0	0	4,931	4,931
							Voted-Sixth- Schedule-Garo	3420	Voucher	10,979	0	0	0	10,979	10,979
							Voted-Sixth- Schedule-Garo	3423	Voucher	6,930	0	0	0	6,930	6,930

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	Dema	nd:	54 Housin	ıg, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	mall Industr	ies	
]	Depar	tment :	: Industries De	partmen	t										
7	Treasu	ıry	Tura Treasury	7											
j	D.D.O	. <b>:</b>	2000002 Ger	neral Ma	nager District Indus	tries Centre New	7 Tura								
	[onth	of Acco	ount: MAR/2023												
Iajo	r Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
ıcac	Head		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.)
851	00	200	(03) District Commerce & Industries Centres-	£0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	3437	Voucher	8,442	0	0	0	8,442	8,442
					Allowances		Voted-Sixth- Schedule-Garo	3438	Voucher	11,300	0	0	0	11,300	11,300
							Voted-Sixth- Schedule-Garo	3439	Voucher	10,800	0	0	0	10,800	10,800
							Voted-Sixth- Schedule-Garo	3440	Voucher	7,650	0	0	0	7,650	7,650
							Voted-Sixth- Schedule-Garo	3441	Voucher	8,640	0	0	0	8,640	8,640
							Voted-Sixth- Schedule-Garo	3474	Voucher	12,004	0	0	0	12,004	12,004
						Total Object I	Head 11:			4,14,221	0	0	0	4,14,221	4,14,22
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	2313	Voucher	18,005	0	0	0	18,005	18,003
							Voted-Sixth- Schedule-Garo	3323	Voucher	1,01,989	0	0	0	1,01,989	1,01,989
						Total Object I	Head 13:			1,19,994	0	0	0	1,19,994	1,19,994
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	3410	Voucher	28,870	0	0	0	28,870	28,870
						Total Object I	Head 51:			28,870	0	0	0	28,870	28,870
						Total Sub Hea	ıd:			20,34,133	11,200	76,500	0	19,46,433	20,22,933
			(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	423	Voucher	70,716	0	0	0	70,716	70,716
						Total Object I	Head 1:			70,716	0	0	0	70,716	70,710
					(11) Travel Expenses,		Voted-Sixth-	1530	Voucher	9,010	0	0	0	9,010	9,010

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

I	Dema	nd :	54 Housi	ng, Villa	ge and Small Industr	ies, Capital Out	lay on Housing, Cap	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
D	epart	tment :	Industries De	epartmen	nt										
Т	reasu	ıry	Tura Treasur	у											
Ď	D.D.O.	.:	2000002 Ge	neral Ma	anager District Indus	stries Centre Nev	w Tura								
M	onth (	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	200 (0	06) Statiscal Cell	0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1532	Voucher	15,210	0	0	0	15,210	15,210
					Allowances	Total Object	Head 11:			24,220	0	0	0	24,220	24,220
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	3325	Voucher	40,000	0	0	0	40,000	40,000
						Total Object	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub He	ad:			1,34,936	0	0	0	1,34,936	1,34,936
						Total Minor	Head 200:			23,16,119	11,200	76,500	0	22,28,419	23,04,919
						Total Sub Ma	ajor Head $\theta$ :			42,18,296	22,400	1,74,050	6,000	40,15,846	41,95,896
						Total Major l	Head 2851:			42,18,296	22,400	1,74,050	6,000	40,15,846	41,95,896
						Total of Mon	th :			42,18,296	22,400	1,74,050	6,000	40,15,846	41,95,896
										3,29,58,476	1,26,400	21,16,300	4,43,800	3,02,71,976	3,28,32,076
Rec	conc	iliation	Portion												
In	ternal	l Adjustn	nent of A.G. Office	e <b>:</b>											
Sum	mary	of DD	O wise expenditu	ıre_		DDO wi	ise Total ( Original	+Reconcil	ation+IA) :						3,28,32,076
285	1 00	) 1	(05) Payment Du Board/Telephon		Ie.Pdcl/Municipal Bsnl).	,	4) Rents, Rates And	d Voted	-Sixth-Schedu	ile-Garo					3,00,000
285	1 00	3	(06) Training In	stitute (	Carpentry Cane &	0 (0	1) Salaries	Voted	-Sixth-Schedu	ıle-Garo					12,36,034

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De	mand	l:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dep	artm	nent :	Industries Department				
Tre	asury	y	Tura Treasury				
D.D	.0.:		2000002 General Manager District Industrie	s Centre	New Tura		
Summ	ary o	of DD	O wise expenditure				
			Bamboo Section)				
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	59,976
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	19,980
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	74,994
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	10,000
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	30,000
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3,000
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36,60,355
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	49,980
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	35,000
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Garo	34,997
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	24,972
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Garo	10,000

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					1 <b>"8</b>	21101	
Up to Aco	<u>counti</u>	ng Month March (Pre) of Financial Year 2022-20	023		Rur	Date:	19/05/2023
Demand	d:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village	ge and Small Industries	
Departn	nent :	Industries Department					
Treasur	y	Tura Treasury					
D.D.O. :		2000002 General Manager District Industries	s Centre	New Tura			
Summary o	of DD	O wise expenditure					
				Equipments			
2851 00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		54,000
2851 00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		5,000
2851 00	3	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		17,69,464
2851 00	3	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Garo		79,779
2851 00	3	(08) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		45,000
2851 00	3	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		99,942
2851 00	3	(08) Training Institute (Bee Keeping Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		22,500
2851 00	3	(08) Training Institute (Bee Keeping Section)	0	26. Advertising And Publicity	Voted-Sixth-Schedule-Garo		750
2851 00	3	(08) Training Institute (Bee Keeping Section)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo		90,000
2851 00	3	(08) Training Institute (Bee Keeping Section)	0	50.Other Charges	Voted-Sixth-Schedule-Garo		2,500
2851 00	3	(08) Training Institute (Bee Keeping Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		2,500
2851 00	200	(02) Rural Artisans Programme-	1	02. Wages	Voted-Sixth-Schedule-Garo		19,050
		(02) Rural Artisans Programme-		(11) Travel Expenses,	Voted-Sixth-Schedule-Garo		

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<u>Up 1</u>	to to Accounting Month March (Pre) of Financial Year 2022-2023  Run Date: 19/05/2023										
De	emand	:	54 Housing, Village and Small Industries, C	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Vi	llage and Small Industries				
De	partme	ent :	Industries Department								
Tre	easury		Tura Treasury								
D.I	0.0.:		2000002 General Manager District Industries	Centre	New Tura						
Sumn	iary oj	<sup>r</sup> DDO wi	ise expenditure								
2851	00	200		1	Conveyance Allowances			15,000			
2851	00	200 (02	) Rural Artisans Programme-	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo		25,000			
2851	00	200 (02	) Rural Artisans Programme-	1	14. Rents, Rates & Taxes	Voted-Sixth-Schedule-Garo		10,000			
2851	00	200 (02	) Rural Artisans Programme-	1	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		15,000			
2851	00	200 (02	) Rural Artisans Programme-	1	26.Advertising And Publicity	Voted-Sixth-Schedule-Garo		3,000			
2851	00	200 (02	) Rural Artisans Programme-	1	34. Scholarship And Stipends	Voted-Sixth-Schedule-Garo		60,000			
2851	00	200 (03	) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,74,84,759			
2851	00	200 (03	District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo		99,846			
2851	00	200 (03	) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo		2,25,000			
2851	00	200 (03	) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		4,57,161			
2851	00	200 (03	District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,99,992			
2851	00	200 (03	) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		72,000			
2851	00	200 (06	) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		8,47,010			
2851	00	200 (06	) Statiscal Cell	0	02. Wages	Voted-Sixth-Schedule-Garo		39,984			

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Run Date:

Der	mand	:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dep	artm	ent :	Industries Department				
Tre	asury	,	Tura Treasury				
D.D	.0.:		2000002 General Manager District Industrie	s Centre	e New Tura		
Summ	ary oj	f DD(	O wise expenditure				
2851	00	200	(06) Statiscal Cell	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	59,910
2851	00	200	(06) Statiscal Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,19,999
2851	00	800	(08) Maintenance Of Guest House At Matchakolgiri	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2851	00	800	(08) Maintenance Of Guest House At Matchakolgiri	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	20,000
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,82,722
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	74,970
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	29,940
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	49,992
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	30,000
2851	00	102	(10) Exhibition	0	02. Wages	Voted-Sixth-Schedule-Garo	92,500
2851	00	102	(10) Exhibition	0	11.Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	36,250
2851	00	102	(10) Exhibition	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	65,750
		_ <b>~_</b>		-	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		

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Up to Account	ing Month March (Pre) of Financial Year 2022-20	23		Run Date :	19/05/2023
Demand:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capit	al Outlay on Village and Small Scale Industries, Loans for Village and Small Industri	ies
Department :	Industries Department				
Treasury	Tura Treasury				
D.D.O. :	2000002 General Manager District Industries	Centre	e New Tura		
Summary of DL	OO wise expenditure				
2851 00 102	2 (10) Exhibition	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	30,000
2851 00 102	2 (10) Exhibition	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo	16,375
2851 00 102	2 (10) Exhibition	0	26. Other Charges	Voted-Sixth-Schedule-Garo	1,000
2851 00 102	2 (10) Exhibition	0	27. Minor Works	Voted-Sixth-Schedule-Garo	45,625
2851 00 102	2 (10) Exhibition	0	50.Other Charges	Voted-Sixth-Schedule-Garo	37,500
2851 00 102	2 (11) Expenditure For Participation In The Republic Day/ Indepence Day	0	02. Wages	Voted-Sixth-Schedule-Garo	20,000
2851 00 102	2 (11) Expenditure For Participation In The Republic Day/ Indepence Day	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	10,000
2851 00 102	2 (11) Expenditure For Participation In The Republic Day/ Indepence Day	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	20,000
2851 00 102	2 (11) Expenditure For Participation In The Republic Day/ Indepence Day	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	20,000
2851 00 102	2 (11) Expenditure For Participation In The Republic Day/ Indepence Day	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo	10,000
2851 00 102	2 (11) Expenditure For Participation In The Republic Day/ Indepence Day	0	27. Minor Works	Voted-Sixth-Schedule-Garo	12,000
2851 00 102	2 (11) Expenditure For Participation In The Republic Day/ Indepence Day	0	50.Other Charges	Voted-Sixth-Schedule-Garo	17,000
2851 00 104	4 (06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28,24,296
2851 00 104	4 (06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Garo	79,968

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De	emand	:	54 Housing, Village and Small Industries, 0	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries					
De	partm	ent :	Industries Department								
Tr	easury		Tura Treasury								
<b>D</b> .1	0.0.:		2000002 General Manager District Industries	Centre	New Tura						
Sumn	Summary of DDO wise expenditure										
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	37,980				
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	99,999				
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	22,000				
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	20,000				
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	26. Advertising Sales And Publicity Expenses	Voted-Sixth-Schedule-Garo	3,800				
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	97,000				
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	9,975				
2851	00	104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	7,32,000				
							3,28,32,076				

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]	Dema	nd:	54 Housing, Vi	llage and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
Γ	epar	tment :	Industries Departm	ent										
Т	'reası	ıry	Baghmara Treasury	у										
i	D.D.O	.:	2000001 General l	Manager District Indust	tries Centresouth	Garo Hills Baghn	nara							
M	onth	of Acco	unt: APR/2022											
•		Minor or Head		b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		Hea		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(01) Tailoring Knitting 0 And Embroidery Centres	(01) Salaries		Voted-Sixth- Schedule-Garo	113	Voucher	1,86,635	2,000	29,830	2,200	1,52,605	1,84,635
					Total Object H	lead 1 :			1,86,635	2,000	29,830	2,200	1,52,605	1,84,635
					Total Sub Hea	d :			1,86,635	2,000	29,830	2,200	1,52,605	1,84,635
					Total Minor H	ead 104:			1,86,635	2,000	29,830	2,200	1,52,605	1,84,635
			(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	9,07,059	6,000	1,17,170	16,697	7,67,192	9,01,059
						Voted-Sixth- Schedule-Garo	115	Voucher	46,289	1,000	10,500	2,200	32,589	45,289
						Voted-Sixth- Schedule-Garo	121	Voucher	6,96,474	0	48,500	0	6,47,974	6,96,474
						Voted-Sixth- Schedule-Garo	297	Voucher	34,722	0	0	0	34,722	34,722
					Total Object H	Iead 1:			16,84,544	7,000	1,76,170	18,897	14,82,477	16,77,544
					Total Sub Hea	d :			16,84,544	7,000	1,76,170	18,897	14,82,477	16,77,544
					Total Minor H	ead 200:			16,84,544	7,000	1,76,170	18,897	14,82,477	16,77,544
					Total Sub Maj	or Head 0:			18,71,179	9,000	2,06,000	21,097	16,35,082	18,62,179
					Total Major H	ead 2851:			18,71,179	9,000	2,06,000	21,097	16,35,082	18,62,179
					Total of Month	ı :			18,71,179	9,000	2,06,000	21,097	16,35,082	18,62,179
Major	Sub	of Acco Minor or Head		b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
I	epar	tment	: Industries Dep	artmen	t										
Т	reasu	ıry	Baghmara Tre	asury											
İ	D.D.O	.:	2000001 Gen	eral Ma	anager District Indust	ries Centresouth	n Garo Hills Baghm	nara							
M	onth	of Acco	ount: MAY/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	172	Voucher	1,86,635	2,000	34,830	2,200	1,47,605	1,84,635
						Total Object I	Head 1:			1,86,635	2,000	34,830	2,200	1,47,605	1,84,635
						<b>Total Sub Hea</b>	ıd:			1,86,635	2,000	34,830	2,200	1,47,605	1,84,635
						Total Minor H	lead 104 :			1,86,635	2,000	34,830	2,200	1,47,605	1,84,635
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	169	Voucher	46,289	1,000	10,500	2,200	32,589	45,289
							Voted-Sixth- Schedule-Garo	170	Voucher	5,86,738	0	33,500	0	5,53,238	5,86,738
							Voted-Sixth- Schedule-Garo	171	Voucher	9,41,781	6,000	1,29,170	16,697	7,89,914	9,35,781
							Voted-Sixth- Schedule-Garo	485	Voucher	1,04,002	0	8,000	0	96,002	1,04,002
							Voted-Sixth- Schedule-Garo	507	Voucher	1,19,299	0	0	0	1,19,299	1,19,299
						Total Object I	Head 1:			17,98,109	7,000	1,81,170	18,897	15,91,042	17,91,109
						Total Sub Hea	ıd:			17,98,109	7,000	1,81,170	18,897	15,91,042	17,91,109
						Total Minor H	lead 200 :			17,98,109	7,000	1,81,170	18,897	15,91,042	17,91,109
						Total Sub Maj	jor Head $\theta$ :			19,84,744	9,000	2,16,000	21,097	17,38,647	19,75,744
						Total Major H	Iead 2851:			19,84,744	9,000	2,16,000	21,097	17,38,647	19,75,744
						Total of Mont	h :			19,84,744	9,000	2,16,000	21,097	17,38,647	19,75,744
M	onth	of Acc	ount: JUN/2022												

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I	)emai	nd:	54 Housing	, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
D	epart	ment	: Industries Depa	artment	:										
Т	reasu	ry	Baghmara Trea	asury											
i	.D.O.	:	2000001 Gene	eral Ma	nager District Indust	ries Centresouth	Garo Hills Baghm	nara							
M	onth (	of Acc	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	)	(01) Salaries		Voted-Sixth- Schedule-Garo	267	Voucher	1,86,635	2,000	34,830	2,200	1,47,605	1,84,635
							Voted-Sixth- Schedule-Garo	508	Voucher	3,496	0	0	0	3,496	3,496
						Total Object H	lead 1 :			1,90,131	2,000	34,830	2,200	1,51,101	1,88,131
						Total Sub Hea	d :			1,90,131	2,000	34,830	2,200	1,51,101	1,88,131
						Total Minor H	ead 104 :			1,90,131	2,000	34,830	2,200	1,51,101	1,88,131
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	9,41,781	6,000	1,29,170	16,697	7,89,914	9,35,781
							Voted-Sixth- Schedule-Garo	115	Voucher	6,90,740	0	41,500	0	6,49,240	6,90,740
							Voted-Sixth- Schedule-Garo	116	Voucher	46,289	1,000	10,500	2,200	32,589	45,289
							Voted-Sixth- Schedule-Garo	507	Voucher	2,152	0	0	0	2,152	2,152
						Total Object H	lead 1 :			16,80,962	7,000	1,81,170	18,897	14,73,895	16,73,962
						Total Sub Hea	d :			16,80,962	7,000	1,81,170	18,897	14,73,895	16,73,962
						Total Minor H	ead 200:			16,80,962	7,000	1,81,170	18,897	14,73,895	16,73,962
						Total Sub Maj	or Head $\theta$ :			18,71,093	9,000	2,16,000	21,097	16,24,996	18,62,093
						Total Major H	ead 2851:			18,71,093	9,000	2,16,000	21,097	16,24,996	18,62,093
						Total of Month	ı :			18,71,093	9,000	2,16,000	21,097	16,24,996	18,62,093
M	onth o	of Acc	ount: JUL/2022												

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Ι	Demai	na :	54 Housing	g, viiiag	e and Small Industri	es, Capitai Outia	iy on Housing, Ca	pitai Outiay	on vinage an	d Small Scale Ind	ustries, Loans	for village and	Siliali ilidusul	es	
D	epart	ment:	Industries Dep	artment											
T	`reasu	ry	Baghmara Trea	asury											
; D	D.O.	:	2000001 Gene	eral Mar	nager District Indust	tries Centresouth	Garo Hills Baghm	ıara							
Me	onth (	of Accou	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	243	Voucher	44,085	0	0	0	44,085	44,085
							Voted-Sixth- Schedule-Garo	332	Voucher	1,90,664	2,000	34,830	2,200	1,51,634	1,88,664
						Total Object H	Iead <i>1</i> :			2,34,749	2,000	34,830	2,200	1,95,719	2,32,749
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	60	Voucher	10,250	0	0	0	10,250	10,250
							Voted-Sixth- Schedule-Garo	61	Voucher	3,750	0	0	0	3,750	3,750
						Total Object H	lead 13 :			14,000	0	0	0	14,000	14,000
						Total Sub Hea	d :			2,48,749	2,000	34,830	2,200	2,09,719	2,46,749
						Total Minor H	lead 104 :			2,48,749	2,000	34,830	2,200	2,09,719	2,46,749
			03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	221	Voucher	10,989	0	0	0	10,989	10,989
							Voted-Sixth- Schedule-Garo	245	Voucher	1,69,575	0	0	0	1,69,575	1,69,575
							Voted-Sixth- Schedule-Garo	246	Voucher	2,18,138	0	0	0	2,18,138	2,18,138
							Voted-Sixth- Schedule-Garo	309	Voucher	47,288	1,000	11,000	2,200	33,088	46,288
							Voted-Sixth- Schedule-Garo	330	Voucher	7,06,250	0	41,500	0	6,64,750	7,06,250
							Voted-Sixth- Schedule-Garo	331	Voucher	9,62,118	6,000	1,29,170	16,697	8,10,251	9,56,118
						Total Object H	Iead 1 :			21,14,358	7,000	1,81,670	18,897	19,06,791	21,07,358
					06. Medical Treatment.		Voted-Sixth-	212	Voucher	66,210	0	0	0	66,210	66,210

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Г	)emar	nd:	54 Housing	, Villaş	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	and Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Depa	ırtment	į										
T	reasu	ry	Baghmara Trea	sury											
Ď	.D.O.	:	2000001 Gene	ral Ma	nager District Indust	tries Centresouth	n Garo Hills Baghm	nara							
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		3) District Commerce & 0	)	06. Medical Treatment.	Total Object I	Head 6:			66,210	0	0	0	66,210	66,210
		In	dustries Centres-		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	751	Voucher	51,371	0	0	0	51,371	51,371
					Allowances	Total Object I	Head 11:			51,371	0	0	0	51,371	51,371
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	58	Voucher	24,000	0	0	0	24,000	24,000
						Total Object I	<b>Head</b> 13:			24,000	0	0	0	24,000	24,000
						Total Sub Hea	ıd:			22,55,939	7,000	1,81,670	18,897	20,48,372	22,48,939
						Total Minor H	Iead 200 :			22,55,939	7,000	1,81,670	18,897	20,48,372	22,48,939
						Total Sub Maj	jor Head $\theta$ :			25,04,688	9,000	2,16,500	21,097	22,58,091	24,95,688
						Total Major H	lead 2851:			25,04,688	9,000	2,16,500	21,097	22,58,091	24,95,688
						Total of Mont	h :			25,04,688	9,000	2,16,500	21,097	22,58,091	24,95,688
Mo	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		1) Tailoring Knitting (nd Embroidery Centres	)	(01) Salaries		Voted-Sixth- Schedule-Garo	195	Voucher	1,94,376	2,000	34,830	2,200	1,55,346	1,92,376
						Total Object I	Head 1:			1,94,376	2,000	34,830	2,200	1,55,346	1,92,376
						Total Sub Hea	ıd:			1,94,376	2,000	34,830	2,200	1,55,346	1,92,376

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	Deman	ıd :	54 Hous	ing, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
J	Departi	ment :	Industries D	epartmen	t										
7	Γreasu	ry	Baghmara 7	reasury											
i	D.D.O.	:	2000001 G	eneral Ma	anager District Indust	tries Centresouth	n Garo Hills Baghm	nara							
M	Ionth o	f Accou	int: AUG/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head		III	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	104				Total Minor H	<b>Head</b> 104:			1,94,376	2,000	34,830	2,200	1,55,346	1,92,376
		I I	03) District Commerce	e & 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	192	Voucher	48,663	1,000	11,000	2,200	34,463	47,663
							Voted-Sixth- Schedule-Garo	193	Voucher	7,22,750	0	41,500	0	6,81,250	7,22,750
							Voted-Sixth- Schedule-Garo	194	Voucher	9,86,417	6,000	1,30,010	16,697	8,33,710	9,80,417
							Voted-Sixth- Schedule-Garo	610	Voucher	84,750	0	0	0	84,750	84,750
						Total Object H	Head 1:			18,42,580	7,000	1,82,510	18,897	16,34,173	18,35,580
					02. Wages		Voted-Sixth- Schedule-Garo	518	Voucher	47,528	0	0	0	47,528	47,528
						Total Object I	Head 2:			47,528	0	0	0	47,528	47,528
						Total Sub Hea	nd:			18,90,108	7,000	1,82,510	18,897	16,81,701	18,83,108
						Total Minor H	<b>Iead</b> 200:			18,90,108	7,000	1,82,510	18,897	16,81,701	18,83,108
						Total Sub Maj	jor Head $\theta$ :			20,84,484	9,000	2,17,340	21,097	18,37,047	20,75,484
						Total Major H	<b>Iead</b> 2851:			20,84,484	9,000	2,17,340	21,097	18,37,047	20,75,484
						Total of Mont	h :			20,84,484	9,000	2,17,340	21,097	18,37,047	20,75,484
M	Ionth o	f Accou	int: SEP/2022							-					
		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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]	Demai	nd :	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
Г	Pepart	tment :	Industries Dep	artmen	t										
Т	reasu	ıry	Baghmara Trea	asury											
Ė	D.D.O.	.:	2000001 Gene	eral Ma	anager District Indus	tries Centresoutl	n Garo Hills Baghm	nara							
M	onth (	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	104	01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	282	Voucher	1,94,376	2,000	34,830	2,200	1,55,346	1,92,376
						Total Object I	Head 1:			1,94,376	2,000	34,830	2,200	1,55,346	1,92,370
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	583	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 13:			14,000	0	0	0	14,000	14,000
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	584	Voucher	22,500	0	0	0	22,500	22,500
							Voted-Sixth- Schedule-Garo	585	Voucher	5,000	0	0	0	5,000	5,000
						Total Object 1	Head 34 :			27,500	0	0	0	27,500	27,500
						Total Sub Hea	ıd:			2,35,876	2,000	34,830	2,200	1,96,846	2,33,870
		1 1	11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	568	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	569	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	570	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	571	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	572	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	573	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	574	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth-	575	Voucher	2,500	0	0	0	2,500	2,500

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I	)emar	nd:	54 Ho	using, Vill	age and Small Indust	ries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and S	mall Industri	ies	
D	epart	ment:	Industries	Departme	nt										
Т	reasu	ry	Baghmara	Treasury											
Ď	.D.O.	:	2000001	General M	Ianager District Indu	stries Centresoutl	n Garo Hills Baghm	nara							
M	onth o	of Accou	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		11) Master-Craftsm Γraining	en 0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	576	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	577	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	578	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	579	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	580	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	581	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	582	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	605	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	606	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	607	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	608	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Garo	609	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	610	Voucher	10,000	0	0	0	10,000	10,000
						Total Object 1	Head 34 :			1,12,500	0	0	0	1,12,500	1,12,500
						Total Sub Hea	ad :			1,12,500	0	0	0	1,12,500	1,12,500

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	D		E4 II. '	3.7:11	1 C 11 T	0			X7:11	. 1 C 11 C 1 T . 1	1 T .	C X7'11	C11 T1		
	Dema				ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	ad Small Scale Ind	iustries, Loans	for Village and	Small Industri	les	
I	Depart	ment:	Industries Dep	artmen	i										
7	Treasu	ıry	Baghmara Trea	asury											
i	D.D.O.	. :	2000001 Gene	eral Ma	nager District Indust	tries Centresouth	Garo Hills Baghn	nara							
M	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
22000	Head			Head		S 4				(State)		8009	- 7610		(A.G.)
2851	00	104				Total Minor H	lead 104:			3,48,376	2,000	34,830	2,200	3,09,346	3,46,370
		1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	268	Voucher	48,663	1,000	11,000	2,200	34,463	47,663
							Voted-Sixth- Schedule-Garo	280	Voucher	10,11,842	6,000	1,32,010	16,697	8,57,135	10,05,842
							Voted-Sixth- Schedule-Garo	283	Voucher	7,22,750	0	41,500	0	6,81,250	7,22,750
						Total Object I	Head 1:			17,83,255	7,000	1,84,510	18,897	15,72,848	17,76,25
					06. Medical Treatment.		Voted-Sixth- Schedule-Garo	604	Voucher	65,130	0	0	0	65,130	65,130
						Total Object I	<b>Head</b> 6:			65,130	0	0	0	65,130	65,130
						Total Sub Hea	d:			18,48,385	7,000	1,84,510	18,897	16,37,978	18,41,38
						Total Minor H	lead 200 :			18,48,385	7,000	1,84,510	18,897	16,37,978	18,41,385
						Total Sub Maj	for Head $\theta$ :			21,96,761	9,000	2,19,340	21,097	19,47,324	21,87,76
						Total Major H	lead 2851:			21,96,761	9,000	2,19,340	21,097	19,47,324	21,87,76
						Total of Mont	h :			21,96,761	9,000	2,19,340	21,097	19,47,324	21,87,76
M	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2851	00		01) Tailoring Knitting and Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	221	Voucher	1,94,376	2,000	34,830	2,200	1,55,346	1,92,370

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J	Dema	nd :	54 Housin	g, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	es	
Г	Depart	tment :	Industries Dep	artmen	t										
T	reasu	ıry	Baghmara Tre	asury											
İ	).D.O.	.:	2000001 Gen	eral Ma	nager District Indust	tries Centresouth	Garo Hills Baghn	nara							
M	onth o	of Acco	unt: OCT/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2851	00	104	(01) Tailoring Knitting	0	(01) Salaries	Total Object H	[ead 1 :			1,94,376	2,000	34,830	2,200	1,55,346	1,92,376
			And Embroidery Centres		02. Wages		Voted-Sixth- Schedule-Garo	458	Voucher	49,356	0	0	0	49,356	49,356
						Total Object H	[ead 2 :			49,356	0	0	0	49,356	49,356
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	455	Voucher	4,000	0	0	0	4,000	4,000
					1 Idiit	Total Object H	lead 52 :			4,000	0	0	0	4,000	4,000
						Total Sub Head	d :			2,47,732	2,000	34,830	2,200	2,08,702	2,45,732
						Total Minor H	ead 104 :			2,47,732	2,000	34,830	2,200	2,08,702	2,45,732
		200	(03) District Commerce & Industries Centres-	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	140	Voucher	48,663	1,000	11,000	2,200	34,463	47,663
							Voted-Sixth- Schedule-Garo	207	Voucher	7,22,750	0	41,500	0	6,81,250	7,22,750
							Voted-Sixth- Schedule-Garo	220	Voucher	10,11,842	6,000	1,32,010	16,697	8,57,135	10,05,842
							Voted-Sixth- Schedule-Garo	438	Voucher	27,000	0	0	0	27,000	27,000
						Total Object H	lead 1 :			18,10,255	7,000	1,84,510	18,897	15,99,848	18,03,255
					02. Wages		Voted-Sixth- Schedule-Garo	459	Voucher	21,936	0	0	0	21,936	21,936
						Total Object H	lead 2:			21,936	0	0	0	21,936	21,936
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	456	Voucher	1,405		0	0	1,405	1,405
							Voted-Sixth- Schedule-Garo	457	Voucher	22,595	0	0	0	22,595	22,595

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	Demai	nd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
J	Depart	tment :	Industries Dep	artmen	t										
r	Treasu	ıry	Baghmara Tre	asury											
i	D.D.O.	.:	2000001 Gen	eral Ma	nnager District Indus	tries Centresouth	Garo Hills Baghn	nara							
M	onth o	of Accou	int: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce &	:0	(13) Office Expenses	Total Object I	Head 13:			24,000	0	0	0	24,000	24,000
		I	industries Centres-		51.Motor Vehicles		Voted-Sixth- Schedule-Garo	454	Voucher	19,550	0	0	0	19,550	19,550
						Total Object H	Head 51 :			19,550	0	0	0	19,550	19,550
						Total Sub Hea	d:			18,75,741	7,000	1,84,510	18,897	16,65,334	18,68,741
						Total Minor H	lead 200 :			18,75,741	7,000	1,84,510	18,897	16,65,334	18,68,741
			01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	1161	Challan	-16,779	0	0	0	-16,779	-16,779
			To Previous Financial Year			Total Object I	<b>Iead</b> 70 :			-16,779	0	0	0	-16,779	-16,779
						Total Sub Hea	d:			-16,779	0	0	0	-16,779	-16,779
						Total Minor H	lead 911 :			-16,779	0	0	0	-16,779	-16,779
						Total Sub Maj	jor Head $\theta$ :			21,06,694	9,000	2,19,340	21,097	18,57,257	20,97,694
						Total Major H	lead 2851:			21,06,694	9,000	2,19,340	21,097	18,57,257	20,97,694
						Total of Mont	h :			21,06,694	9,000	2,19,340	21,097	18,57,257	20,97,694
M	onth o	of Accou	ınt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2851	00		05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	739	Voucher	25,000	0	0	0	25,000	25,000

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D	eman	ıd:	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
De	epart	ment :	Industries Dep	artmen	t										
Tr	easu	ry	Baghmara Tre	asury											
D.	D.O.	:	2000001 Gen	eral Ma	nager District Indus	tries Centresouth	n Garo Hills Baghm	nara							
Mo	nth o	of Acco	ount: NOV/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.	Total Object I	Head 14:			25,000	0	0	0	25,000	25,000
			Board/Telephone Bills (Bsnl).			Total Sub Hea	ıd:			25,000	0	0	0	25,000	25,000
						Total Minor H	<b>Iead</b> 1:			25,000	0	0	0	25,000	25,000
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	17	Voucher	1,98,486	0	34,830	2,200	1,61,456	1,98,486
							Voted-Sixth- Schedule-Garo	436	Voucher	36,504	0	0	0	36,504	36,504
						Total Object I	Head 1 :			2,34,990	0	34,830	2,200	1,97,960	2,34,990
					02. Wages		Voted-Sixth- Schedule-Garo	357	Voucher	10,511	0	0	0	10,511	10,511
						Total Object I	Head 2 :			10,511	0	0	0	10,511	10,511
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	737	Voucher	4,200	0	0	0	4,200	4,200
					Allowances	Total Object I	Head 11:			4,200	0	0	0	4,200	4,200
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	683	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 14:			5,000	0	0	0	5,000	5,000
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Garo	695	Voucher	12,000	0	0	0	12,000	12,000
					Equipments	Total Object I	Head 21 :			12,000	0	0	0	12,000	12,000
						Total Sub Hea	nd:			2,66,701	0	34,830	2,200	2,29,671	2,66,701
						Total Minor H	Iead 104 :			2,66,701	0	34,830	2,200	2,29,671	2,66,701

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De	epart	ment :	Industries Dep	partmen	t										
Tı	easu	ry	Baghmara Tre	asury											
D.	D.O.	:	2000001 Ger	eral Ma	nager District Indust	ries Centresouth	Garo Hills Baghm	nara							
Mo	nth o	f Accou	int: NOV/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		03) District Commerce & ndustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	18	Voucher	9,84,948	0	1,28,260	16,697	8,39,991	9,84,948
							Voted-Sixth- Schedule-Garo	19	Voucher	7,47,872	0	63,500	0	6,84,372	7,47,872
							Voted-Sixth- Schedule-Garo	416	Voucher	1,41,426	0	0	0	1,41,426	1,41,426
							Voted-Sixth- Schedule-Garo	437	Voucher	1,77,413	0	0	0	1,77,413	1,77,413
							Voted-Sixth- Schedule-Garo	486	Voucher	9,081	0	0	0	9,081	9,081
							Voted-Sixth- Schedule-Garo	49	Voucher	49,692	0	11,000	2,200	36,492	49,692
							Voted-Sixth- Schedule-Garo	655	Voucher	29,595	0	0	0	29,595	29,595
						Total Object H	lead 1 :			21,40,027	0	2,02,760	18,897	19,18,370	21,40,027
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	693	Voucher	24,000	0	0	0	24,000	24,000
						Total Object F	lead 13 :			24,000	0	0	0	24,000	24,000
						Total Sub Hea	d :			21,64,027	0	2,02,760	18,897	19,42,370	21,64,027
						Total Minor H	ead 200:			21,64,027	0	2,02,760	18,897	19,42,370	21,64,027
						Total Sub Maj	or Head 0:			24,55,728	0	2,37,590	21,097	21,97,041	24,55,728
						Total Major H	ead 2851:			24,55,728	0	2,37,590	21,097	21,97,041	24,55,728
						<b>Total of Montl</b>	ı :			24,55,728	0	2,37,590	21,097	21,97,041	24,55,728

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date: 19/05/2023 Demand: Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries **Department: Industries Department Treasury** Baghmara Treasury **D.D.O.** : 2000001 General Manager District Industries Centresouth Garo Hills Baghmara Month of Account: DEC/2022 **Deduction** Net Amount Gross **Deduction Amount** Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 00 (01) Tailoring Knitting 0 2851 104 (01) Salaries Voted-Sixth-599 14,000 0 0 0 14,000 14,000 Voucher And Embroidery Centres Schedule-Garo 14,000 0 14,000 14,000 Total Object Head-- 1: Voted-Sixth-(11) Travel Expenses, 588 Voucher 5,720 0 0 0 5,720 5,720 Schedule-Garo Conveyance Allowances 5,720 Total Object Head-- 11: 0 0 0 5,720 5,720 Voted-Sixth-289 Voucher 0 2,000 34. Scholarships And 2,000 0 0 2,000 Schedule-Garo Stipends Voted-Sixth-300 9,000 0 9,000 9,000 Voucher 0 Schedule-Garo **Total Object Head--** 34: 11,000 0 11,000 11,000 30,720 Total Sub Head: 30,720 0 0 0 30,720 (11) Master-Craftsmen 0 34. Scholarships & Voted-Sixth-290 Voucher 0 0 0 1,000 1,000 1,000 Schedule-Garo Training Stipends Voted-Sixth-291 1,000 0 0 1,000 1,000 Voucher Schedule-Garo Voted-Sixth-292 Voucher 3,000 0 0 0 3,000 3,000 Schedule-Garo Voted-Sixth-293 4,000 Voucher 4,000 0 0 0 4,000 Schedule-Garo Voted-Sixth-294 0 1,000 1,000 1.000 Voucher Schedule-Garo Voted-Sixth-295 0 Voucher 2,000 0 0 2,000 2,000 Schedule-Garo 2,000 Voted-Sixth-296 Voucher 2,000 0 0 0 2,000 Schedule-Garo Voted-Sixth-1,000 297 1,000 0 0 1,000 Voucher

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I	<b>)</b> emar	nd:	54 Hous	sing, Villa	age and Small Indust	ries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industr	ies	
D	epart	ment :	Industries I	Departmer	nt										
Т	reasu	ry	Baghmara 7	Γreasury											
Ď	.D.O.	:	2000001	eneral M	anager District Indu	stries Centresoutl	n Garo Hills Baghm	nara							
Me	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		11) Master-Craftsmen	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	298	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	301	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	302	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	303	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	304	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	305	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	308	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	309	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	310	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	311	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	312	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	313	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	566	Voucher	1,000	0	0	0	1,000	1,000
						Total Object 1	Head 34 :			45,000	0	0	0	45,000	45,000
					-	Total Sub Hea	nd :			45,000	0	0	0	45,000	45,000

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

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	Dema	nd:	54 Housing	g, Villa	ge and Small Industrie	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
]	Depart	ment:	Industries Dep	artmen	nt										
7	Treasu	ıry	Baghmara Trea	asury											
i	<b>D.D.O</b>	. :	2000001 Gene	eral Ma	anager District Indust	ries Centresouth	Garo Hills Baghn	nara							
M	onth (	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	104				Total Minor H	lead 104 :			75,720	0	0	0	75,720	75,720
			03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1059	Voucher	49,692	0	11,000	2,200	36,492	49,692
							Voted-Sixth- Schedule-Garo	1108	Voucher	9,84,948	0	1,34,760	16,697	8,33,491	9,84,948
							Voted-Sixth- Schedule-Garo	23	Voucher	9,84,948	0	1,28,260	16,697	8,39,991	9,84,948
							Voted-Sixth- Schedule-Garo	24	Voucher	3,99,920	0	63,500	0	3,36,420	3,99,920
							Voted-Sixth- Schedule-Garo	275	Voucher	49,692	0	11,000	2,200	36,492	49,692
							Voted-Sixth- Schedule-Garo	442	Voucher	2,62,756	0	0	0	2,62,756	2,62,756
							Voted-Sixth- Schedule-Garo	598	Voucher	49,000	0	0	0	49,000	49,000
							Voted-Sixth- Schedule-Garo	848	Voucher	6,62,676	0	65,500	0	5,97,176	6,62,676
						Total Object I	Head 1:			34,43,632	0	4,14,020	37,794	29,91,818	34,43,632
						Total Sub Hea	d:			34,43,632	0	4,14,020	37,794	29,91,818	34,43,632
						Total Minor H	lead 200:			34,43,632	0	4,14,020	37,794	29,91,818	34,43,632
						Total Sub Maj	jor Head $\theta$ :			35,19,352	0	4,14,020	37,794	30,67,538	35,19,352
						Total Major H	lead 2851:			35,19,352	0	4,14,020	37,794	30,67,538	35,19,352
<b></b>						Total of Mont	h :			35,19,352	0	4,14,020	37,794	30,67,538	35,19,352
N	onth o	of Accou	int: JAN/2023												

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

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Run Date:

D	eman	ıd :	54 Housii	ng, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industr	ies	
De	eparti	ment :	Industries De	partmen	t										
Tr	easu	ry	Baghmara Tr	easury											
D.	D.O.	:	2000001 Ge	neral Ma	anager District Indus	tries Centresouth	n Garo Hills Baghm	nara							
Mo	nth o	f Accou	nt: JAN/2023												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b>U</b>				(State)		8009	- 7610		(A.G.)
2851	00		01) Tailoring Knitting nd Embroidery Centres		(01) Salaries		Voted-Sixth- Schedule-Garo	141	Voucher	32,880	0	0	0	32,880	32,880
						Total Object I	Head 1:			32,880	0	0	0	32,880	32,880
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	19	Voucher	3,240	0	0	0	3,240	3,240
					Allowances		Voted-Sixth- Schedule-Garo	20	Voucher	2,700	0	0	0	2,700	2,700
							Voted-Sixth- Schedule-Garo	21	Voucher	4,445	0	0	0	4,445	4,445
							Voted-Sixth- Schedule-Garo	22	Voucher	1,745	0	0	0	1,745	1,745
							Voted-Sixth- Schedule-Garo	47	Voucher	3,240	0	0	0	3,240	3,240
						Total Object I	Head 11:			15,370	0	0	0	15,370	15,370
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	15	Voucher	42,000	0	0	0	42,000	42,000
						Total Object I	Head 13:			42,000	0	0	0	42,000	42,000
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	18	Voucher	6,000	0	0	0	6,000	6,000
					Equipments	Total Object I	Head 21:			6,000	0	0	0	6,000	6,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Garo	17	Voucher	2,000	0	0	0	2,000	2,000
					1 14111	Total Object I	Head 52 :			2,000	0	0	0	2,000	2,000
						Total Sub Hea	nd:			98,250	0	0	0	98,250	98,250
						Total Minor H	Iead 104 :			98,250	0	0	0	98,250	98,250

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Run Date:

Ι	Demar	nd:	54 Ho	ısing, Villaş	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
D	epart	ment:	Industries	Department	t										
Т	'reasu	ry	Baghmara	Treasury											
Ď	D.O.	:	2000001	General Ma	nager District Indust	tries Centresouth	Garo Hills Baghm	nara							
Mo	onth o	of Accou	nt: JAN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	1 1	3) District Commer dustries Centres-	rce & 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	1,14,706	0	0	0	1,14,706	1,14,706
							Voted-Sixth- Schedule-Garo	137	Voucher	8,232	0	0	0	8,232	8,232
							Voted-Sixth- Schedule-Garo	143	Voucher	1,63,152	0	0	0	1,63,152	1,63,152
							Voted-Sixth- Schedule-Garo	278	Voucher	5,868	0	0	0	5,868	5,868
						Total Object I	Head 1:			2,91,958	0	0	0	2,91,958	2,91,958
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	16	Voucher	10,400	0	0	0	10,400	10,400
						Total Object I	<b>Iead</b> 51:			10,400	0	0	0	10,400	10,400
						Total Sub Hea	d :			3,02,358	0	0	0	3,02,358	3,02,358
						Total Minor H	lead 200:			3,02,358	0	0	0	3,02,358	3,02,358
						Total Sub Maj	jor Head $\theta$ :			4,00,608	0	0	0	4,00,608	4,00,608
						Total Major H	lead 2851:			4,00,608	0	0	0	4,00,608	4,00,608
						Total of Mont	h :			4,00,608	0	0	0	4,00,608	4,00,608
Me	onth o	of Accou	nt: FEB/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead	r Head l	neau	Sub Head		Schme				(State)	·		- 7610		(A.G.))
	_	104 (0	1) Tailoring Knittir		(01) Salaries		Voted-Sixth-	390	Voucher	4,07,932			4,400	3,33,872	

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D	emar	nd :	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries Dep	partmen	t										
T	reasu	ry	Baghmara Tre	easury											
D	D.O.	:	2000001 Gen	eral Ma	anager District Indus	tries Centresouth	n Garo Hills Baghm	nara							
Mo	nth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		01) Tailoring Knitting and Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	471	Voucher	17,120	0	0	0	17,120	17,120
						Total Object I	Head 1 :			4,25,052	0	69,660	4,400	3,50,992	4,25,052
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	312	Voucher	5,520	0	0	0	5,520	5,520
					Allowances		Voted-Sixth- Schedule-Garo	539	Voucher	4,554	0	0	0	4,554	4,554
							Voted-Sixth- Schedule-Garo	540	Voucher	4,310	0	0	0	4,310	4,310
							Voted-Sixth- Schedule-Garo	541	Voucher	3,950	0	0	0	3,950	3,950
							Voted-Sixth- Schedule-Garo	542	Voucher	2,700	0	0	0	2,700	2,700
							Voted-Sixth- Schedule-Garo	543	Voucher	1,350	0	0	0	1,350	1,350
						Total Object I	Head 11:			22,384	0	0	0	22,384	22,384
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	521	Voucher	13,500	0	0	0	13,500	13,500
							Voted-Sixth- Schedule-Garo	528	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 34 :			16,500	0	0	0	16,500	16,500
						Total Sub Hea	nd:			4,63,936	0	69,660	4,400	3,89,876	4,63,936
		1 1	11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	516	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	517	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth-	518	Voucher	3,000	0	0	0	3,000	3,000

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**Run Date :** 19/05/2023

I	Dema	nd:	54 Hous	ing, Villa	age and Small Indust	ries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Indu	stries, Loans	for Village and	Small Industr	ies	
D	epart	ment:	Industries D	epartmer	nt										
T	reasu	ıry	Baghmara 7	reasury											
Ė	D.D.O.	:	2000001 G	eneral M	anager District Indu	stries Centresout	n Garo Hills Baghm	nara							
M	onth o	of Acco	unt: FEB/2023												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gro
	Majo	r Head	Head	Sub	· ·	Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amou (A.G
	Head	l		Head						(State)		8009	- 7610		(A.O.
2851	00	1 1	(11) Master-Craftsmen Fraining	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	519	Voucher	4,500	0	0	0	4,500	4,50
							Voted-Sixth- Schedule-Garo	520	Voucher	4,500	0	0	0	4,500	4,50
							Voted-Sixth- Schedule-Garo	522	Voucher	6,000	0	0	0	6,000	6,00
							Voted-Sixth- Schedule-Garo	523	Voucher	1,500	0	0	0	1,500	1,50
							Voted-Sixth- Schedule-Garo	524	Voucher	1,500	0	0	0	1,500	1,50
							Voted-Sixth- Schedule-Garo	525	Voucher	6,000	0	0	0	6,000	6,00
							Voted-Sixth- Schedule-Garo	526	Voucher	1,500	0	0	0	1,500	1,50
							Voted-Sixth- Schedule-Garo	527	Voucher	3,000	0	0	0	3,000	3,00
							Voted-Sixth- Schedule-Garo	529	Voucher	1,500	0	0	0	1,500	1,50
							Voted-Sixth- Schedule-Garo	530	Voucher	3,000	0	0	0	3,000	3,00
							Voted-Sixth- Schedule-Garo	531	Voucher	1,500	0	0	0	1,500	1,50
							Voted-Sixth- Schedule-Garo	532	Voucher	1,500	0	0	0	1,500	1,50
							Voted-Sixth- Schedule-Garo	534	Voucher	4,500	0	0	0	4,500	4,50
							Voted-Sixth- Schedule-Garo	535	Voucher	4,500	0	0	0	4,500	4,50
							Voted-Sixth- Schedule-Garo	536	Voucher	4,500	0	0	0	4,500	4,50

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Run Date:

I	Demar	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Dep	artment	į										
Т	reasu	ry	Baghmara Trea	asury											
Ė	).D.O.	:	2000001 Gene	eral Ma	nager District Indust	ries Centresouth	Garo Hills Baghm	nara							
M	onth o	of Accou	int: FEB/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2851	00	1 1	11) Master-Craftsmen Craining	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	537	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	538	Voucher	4,500	0	0	0	4,500	4,500
						Total Object I	<b>Head</b> 34:			67,500	0	0	0	67,500	67,500
						Total Sub Hea	d:			67,500	0	0	0	67,500	67,500
						Total Minor H	lead 104 :			5,31,436	0	69,660	4,400	4,57,376	5,31,436
			03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	175	Voucher	51,064	0	11,000	0	40,064	51,064
							Voted-Sixth- Schedule-Garo	21	Voucher	6,85,572	0	65,500	0	6,20,072	6,85,572
							Voted-Sixth- Schedule-Garo	253	Voucher	10,14,164	0	1,35,691	3,497	8,74,976	10,14,164
							Voted-Sixth- Schedule-Garo	472	Voucher	4,59,489	0	0	0	4,59,489	4,59,489
							Voted-Sixth- Schedule-Garo	554	Voucher	3,09,742	0	0	0	3,09,742	3,09,742
						<b>Total Object I</b>	<b>Iead</b> 1:			25,20,031	0	2,12,191	3,497	23,04,343	25,20,031
						Total Sub Hea	d:			25,20,031	0	2,12,191	3,497	23,04,343	25,20,031
						Total Minor H	lead 200 :			25,20,031	0	2,12,191	3,497	23,04,343	25,20,031
						Total Sub Maj	jor Head 0:			30,51,467	0	2,81,851	7,897	27,61,719	30,51,467
						Total Major H	lead 2851:			30,51,467	0	2,81,851	7,897	27,61,719	30,51,467
						Total of Mont	h :			30,51,467	0	2,81,851	7,897	27,61,719	30,51,467

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Run Date:

	Demar	nd:	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
]	Depart	ment:	Industries Dep	artmen	t										
,	Гreasu	ry	Baghmara Tre	asury											
	D.D.O.	:	2000001 Gen	eral Ma	nager District Indus	tries Centresouth	n Garo Hills Baghm	nara							
N	Ionth o	of Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licut	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	670	Voucher	25,000	0	0	0	25,000	25,000
			soard/Telephone Bills Bsnl).			Total Object I	Head 14 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	ıd:			25,000	0	0	0	25,000	25,000
					_	Total Minor H	Iead 1 :			25,000	0	0	0	25,000	25,000
			01) Tailoring Knitting and Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Garo	570	Voucher	4,13,134	10,990	73,450	0	3,28,694	4,02,144
						Total Object I	Head 1 :			4,13,134	10,990	73,450	0	3,28,694	4,02,144
					02. Wages		Voted-Sixth- Schedule-Garo	1111	Voucher	22,393	0	0	0	22,393	22,393
							Voted-Sixth- Schedule-Garo	1112	Voucher	47,528	0	0	0	47,528	47,528
						Total Object I	Head 2 :			69,921	0	0	0	69,921	69,921
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1015	Voucher	2,360	0	0	0	2,360	2,360
					Allowances		Voted-Sixth- Schedule-Garo	1016	Voucher	3,420	0	0	0	3,420	3,420
							Voted-Sixth- Schedule-Garo	1017	Voucher	2,360	0	0	0	2,360	2,360
							Voted-Sixth- Schedule-Garo	1018	Voucher	3,080	0	0	0	3,080	3,080
							Voted-Sixth- Schedule-Garo	1019	Voucher	3,240	0	0	0	3,240	3,240
							Voted-Sixth- Schedule-Garo	1020	Voucher	5,620	0	0	0	5,620	5,620
							Voted-Sixth-	1021	Voucher	5,960	0	0	0	5,960	5,960

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Demai	nd:	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Cap	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and S	mall Industri	es	
Depart	ment :	Industries Dep	artmen	ıt										
reasu	ry	Baghmara Tre	asury											
).D.O.	:	2000001 Gen	eral Ma	anager District Indus	tries Centresouth	n Garo Hills Baghm	nara							
onth o	of Accou	int: MAR/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
					2				(State)		8009	- 7610		(A.G.))
00			0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1022	Voucher	5,350	0	0	0	5,350	5,350
				Allowances		Voted-Sixth- Schedule-Garo	1023	Voucher	5,350	0	0	0	5,350	5,350
						Voted-Sixth- Schedule-Garo	578	Voucher	2,640	0	0	0	2,640	2,640
						Voted-Sixth- Schedule-Garo	579	Voucher	2,640	0	0	0	2,640	2,640
						Voted-Sixth- Schedule-Garo	581	Voucher	2,550	0	0	0	2,550	2,550
						Voted-Sixth- Schedule-Garo	583	Voucher	2,640	0	0	0	2,640	2,640
						Voted-Sixth- Schedule-Garo	631	Voucher	1,855	0	0	0	1,855	1,855
						Voted-Sixth- Schedule-Garo	956	Voucher	2,980	0	0	0	2,980	2,980
					Total Object I	Head 11:			52,045	0	0	0	52,045	52,045
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1012	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Garo	1034	Voucher	42,200	0	0	0	42,200	42,200
						Voted-Sixth- Schedule-Garo	1035	Voucher	27,800	0	0	0	27,800	27,800
						Voted-Sixth- Schedule-Garo	1036	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Garo	1037	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth- Schedule-Garo	984	Voucher	50,000	0	0	0	50,000	50,000
	Depart Freasu D.D.O. Ionth or F Sub I Major Head	r Sub Minor l Major Head Head	Department: Industries Department: Baghmara Treeb. D.D.O.: 2000001 Gen Ionth of Account: MAR/2023  r Sub Minor Sub I Major Head Head Head	Department: Industries Department  Treasury Baghmara Treasury  D.D.O.: 2000001 General Mar.  Ionth of Account: MAR/2023  r Sub Minor Sub Sub Sub Major Head Head Sub Head    00   104   (01) Tailoring Knitting   0	Department: Industries Department  Treasury Baghmara Treasury  D.D.O.: 2000001 General Manager District Indus  MAR/2023  r Sub Minor Sub Sub Object Head  Major Head Head Sub  Head Head    00   104   (01) Tailoring Knitting   0   (11) Travel Expenses, Conveyance Allowances	Department: Industries Department  Treasury Baghmara Treasury  D.D.O.: 2000001 General Manager District Industries Centresouth  Inoth of Account: MAR/2023  Tr Sub Minor Sub Sub Object Head Sub Schme  Head Head Head Sub Schme  100 104 (01) Tailoring Knitting 0 (11) Travel Expenses, Conveyance Allowances  Total Object Head Sub Schme Hea	Department : Industries Department  Treasury Baghmara Treasury  D.D.O. : 2000001 General Manager District Industries Centresouth Garo Hills Baghm Into Mark (2023)  To Sub Minor Sub Sub Object Head Schme Plan/Non-Plan Schme Head Head Sub Head Schme    00	Department : Industries Department  Treasury Baghmara Treasury  D.D.O.: 2000001 General Manager District Industries Centresouth Garo Hills Baghmara  Ionth of Account: MAR/2023  T Sub Minor Sub Sub Object Head Schme  Head Sub Head Sub Head  O	Department :	Department :	Department :   Industries Department	Department :   Industries Department	Department :   Industries Department	Department   Industries Department   Industries   Industries   Department   Industries   Indus

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	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	mall Industri	es	
I	Depart	tment :	Industries Dep	artmen	t										
7	<b>Freasu</b>	ıry	Baghmara Tre	asury											
i	).D.O.	.:	2000001 Gen	eral Ma	nager District Indus	tries Centresouth	Garo Hills Baghn	nara							
M	onth o	of Acco	ount: MAR/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		Ticau	Head		gemme				(State)		8009	- 7610		(A.G.))
2851	00	104	(01) Tailoring Knitting	0	(13) Office Expenses	Total Object H	<b>Iead</b> 13:			2,30,000	0	0	0	2,30,000	2,30,000
			And Embroidery Centres		21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Garo	673	Voucher	12,000	0	0	0	12,000	12,000
					Equipments	Total Object H	Iead 21 :			12,000	0	0	0	12,000	12,000
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Garo	1038	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	963	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	<b>Iead</b> 34 :			11,000	0	0	0	11,000	11,000
					52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Garo	669	Voucher	4,000	0	0	0	4,000	4,000
					Plant	Total Object F	<b>Iead</b> 52 :			4,000	0	0	0	4,000	4,000
						Total Sub Hea	d :			7,92,100	10,990	73,450	0	7,07,660	7,81,110
			(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	1013	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	1014	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	1026	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	1027	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	1039	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	1040	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	1041	Voucher	3,000	0	0	0	3,000	3,000

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Run Date:

	Demai	nd :	54 Housi	ng, Villa	ge and Small Indust	ries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	mall Industri	es	
]	Depart	tment :	Industries De	epartmen	t										
ŗ	reasu	ıry	Baghmara Tı	reasury											
j	D.D.O.	.:	2000001 Ge	neral Ma	anager District Indu	stries Centresoutl	n Garo Hills Baghm	nara							
N	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac	Head		IIcau	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00	1 1	11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	1042	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	1043	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	1282	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	964	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	965	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	966	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	967	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Garo	968	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	969	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	970	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	972	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	975	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	976	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	977	Voucher	1,000	0	0	0	1,000	1,000
						Total Object 1	Head 34 :			45,000	0	0	0	45,000	45,000

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I	)emai	ıd :	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	2000001 Gen	eral Ma	nager District Indust	tries Centresouth	Garo Hills Baghn	nara							
M	onth o	of Acco	ount: MAR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.))
2851	00	104	(11) Master-Craftsmen Training			Total Sub Head	d :			45,000	0	0	0	45,000	45,000
						Total Minor H	ead 104 :			8,37,100	10,990	73,450	0	7,52,660	8,26,110
		200	(03) District Commerce & Industries Centres-	0.	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	10,25,711	0	1,35,891	3,497	8,86,323	10,25,711
							Voted-Sixth- Schedule-Garo	20	Voucher	6,85,572	0	65,500	0	6,20,072	6,85,572
							Voted-Sixth- Schedule-Garo	344	Voucher	59,683	0	0	0	59,683	59,683
							Voted-Sixth- Schedule-Garo	499	Voucher	53,736	0	0	0	53,736	53,736
							Voted-Sixth- Schedule-Garo	6	Voucher	53,809	0	11,000	0	42,809	53,809
						Total Object H	ead 1:			18,78,511	0	2,12,391	3,497	16,62,623	18,78,511
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1009	Voucher	8,450	0	0	0	8,450	8,450
					Allowances		Voted-Sixth- Schedule-Garo	1010	Voucher	9,990	0	0	0	9,990	9,990
							Voted-Sixth- Schedule-Garo	582	Voucher	2,850	0	0	0	2,850	2,850
							Voted-Sixth- Schedule-Garo	651	Voucher	4,838	0	0	0	4,838	4,838
							Voted-Sixth- Schedule-Garo	652	Voucher	2,400	0	0	0	2,400	2,400
							Voted-Sixth- Schedule-Garo	952	Voucher	4,410	0	0	0	4,410	4,410
						Total Object H	ead 11:			32,938	0	0	0	32,938	32,938
					(13) Office Expenses		Voted-Sixth-	566	Voucher	47,600	0	0	0	47,600	47,600

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D	emar	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlag	y on Village a	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	es	
De	part	ment :	Industries Dep	artmen	t										
Tr	easu	ry	Baghmara Tre	asury											
D.	D.O.	:	2000001 Gen	eral Ma	anager District Indus	ries Centresout	h Garo Hills Baghm	nara							
Mo	nth o	of Accou	int: MAR/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2851	00		03) District Commerce &	0	(13) Office Expenses	Total Object	Head 13:			47,600	0	0	0	47,600	47,600
		I	ndustries Centres-		51.Motor Vehicles		Voted-Sixth- Schedule-Garo	671	Voucher	19,900	0	0	0	19,900	19,900
							Voted-Sixth- Schedule-Garo	954	Voucher	150	0	0	0	150	150
						Total Object	Head 51 :			20,050	0	0	0	20,050	20,050
						Total Sub Hea	ad:			19,79,099	0	2,12,391	3,497	17,63,211	19,79,099
						Total Minor I	Head 200:			19,79,099	0	2,12,391	3,497	17,63,211	19,79,099
						Total Sub Ma	ijor Head $\theta$ :			28,41,199	10,990	2,85,841	3,497	25,40,871	28,30,209
						Total Major I	Head 2851:			28,41,199	10,990	2,85,841	3,497	25,40,871	28,30,209
						Total of Mont	th :			28,41,199	10,990	2,85,841	3,497	25,40,871	28,30,209
						Total of DDO	2000001:			2,68,87,997	73,990	27,29,822	2,17,964	2,38,66,221	2,68,14,007
Rec	onci	iliation	Portion												
Inte	ernal	Adjusti	nent of A.G. Office:												
<u>Sumi</u>	nary	of DD	O wise expenditur	<u>e</u>		DDO wi	se Total ( Original	+Reconcil	ation+IA) :						2,68,14,007
2851	00	) 1	(05) Payment Due Board/Telephone				4) Rents, Rates Andres.	d Voted	l-Sixth-Sched	ule-Garo					50,000
2851	00	200	(03) District Com	merce	& Industries Centre		1) Salaries, Sumtua lowance	ary Voted	l-Sixth-Schedu	ule-Garo					2,29,39,222

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De	mand	:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dep	partm	ent :	Industries Department				
Tre	easury	7	Baghmara Treasury				
Ď.I	0.0. :		2000001 General Manager District Industries	Centre	esouth Garo Hills Baghmara		
Summ	ary o	f DD(	Wise expenditure				
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	69,464
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	1,31,340
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	84,309
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,19,600
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	50,000
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24,76,344
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,29,788
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	99,719
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	5,000
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	30,000
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	66,000
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	10,000

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Demand :	54 Housing, Village and Small Industries, G	Capital	Outlay on Housing, Capita	d Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department				
Treasury	Baghmara Treasury				
D.D.O. :	2000001 General Manager District Industries	Centre	esouth Garo Hills Baghmara	1	
Summary of DDO w	ise expenditure				
2851 00 104 (11	1) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	2,70,000
	l) Refund Of Overpayment Pertaining To evious Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-16,779
					2,68,14,007

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Run Date: 19/05/2023 Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Industries Department Department: Treasury** Khliehriat Treasury **D.D.O.** : 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District Month of Account: APR/2022 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **by DDO** (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 00 104 2851 (01) Tailoring Knitting 0 (01) Salaries Voted-Sixth-36 1,69,412 0 10,000 0 1,59,412 1,69,412 Voucher And Embroidery Centres Schedule-Jaintia **Total Object Head--** 1: 1,69,412 10,000 1,59,412 1,69,412 Total Sub Head: 1,69,412 0 10,000 1,59,412 1,69,412 (06) Employment (01) Salaries Voted-Sixth-Voucher 31,728 0 0 0 31,728 31,728 Programme (Knitting-Schedule-Jaintia Cum-Employment Voted-Sixth-39 Voucher 1,26,694 0 1,26,694 1,26,694 Centre) Schedule-Jaintia Voted-Sixth-0 0 Voucher 24,468 0 24,468 24,468 Schedule-Jaintia **Total Object Head-- 1:** 1,82,890 0 1,82,890 1,82,890 Total Sub Head: 1,82,890 0 0 0 1,82,890 1,82,890 3,52,302 0 10,000 0 3,42,302 3,52,302 104: **Total Minor Head** Voted-Sixth-200 (03) District Commerce & 0 (01) Salaries, Sumtuary 37 Voucher 2,17,072 0 3,000 0 2,14,072 2,17,072 Schedule-Jaintia Industries Centres-Allowance **Total Object Head--** 1: 2,17,072 0 3,000 2,14,072 2,17,072 0 2,17,072 Total Sub Head: 2,17,072 3,000 2,14,072 200: 2,17,072 0 3,000 0 2,14,072 2,17,072 **Total Minor Head** 5,69,374 13,000 5,56,374 5,69,374 Total Sub Major Head  $\theta$ : 5,69,374 **Total Major Head** 2851: 5,69,374 0 13,000 0 5,56,374 0 5,69,374 **Total of Month:** 5,69,374 0 13,000 5,56,374

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]	Demai	nd:	54 Housin	g, Villaş	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
Г	Depart	ment :	Industries Dep	artment	į										
Т	reasu	ry	Khliehriat Tre	asury											
i	).D.O.	:	2000002 Gen	eral Ma	nager District Comn	nerce & Industri	es Centre East Jair	ntia Hills Di	strict						
M	onth o	of Acco	unt: MAY/2022												
_		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	241	Voucher	4,757	0	0	0	4,757	4,757
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Jaintia	268	Voucher	1,473	0	0	0	1,473	1,473
						Total Object H	Head 14 :			6,230	0	0	0	6,230	6,230
						<b>Total Sub Hea</b>	d:			6,230	0	0	0	6,230	6,230
						Total Minor H	lead 1:			6,230	0	0	0	6,230	6,230
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	99	Voucher	1,69,412	0	10,000	0	1,59,412	1,69,412
						Total Object H	Head 1 :			1,69,412	0	10,000	0	1,59,412	1,69,412
						Total Sub Hea	d:			1,69,412	0	10,000	0	1,59,412	1,69,412
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	179	Voucher	10,603	0	0	0	10,603	10,603
		1 1	Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	2	Voucher	10,603	0	0	0	10,603	10,603
							Voted-Sixth- Schedule-Jaintia	93	Voucher	1,26,694	0	0	0	1,26,694	1,26,694
							Voted-Sixth- Schedule-Jaintia	96	Voucher	31,728	0	0	0	31,728	31,728
						Total Object F	Head 1 :			1,79,628	0	0	0	1,79,628	1,79,628
						<b>Total Sub Hea</b>	d:			1,79,628	0	0	0	1,79,628	1,79,628
						Total Minor H	lead 104 :			3,49,040	0	10,000	0	3,39,040	3,49,040
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	100	Voucher	2,17,072	0	3,000	0	2,14,072	2,17,072

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De	emar	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	ies	
De	part	ment :	Industries Dep	artmen	ıt										
Tre	easu	ry	Khliehriat Tre	asury											
D.1	D.O.	:	2000002 Gen	eral Ma	anager District Comn	nerce & Industri	es Centre East Jair	ntia Hills Di	strict						
Moi	nth o	of Accou	nt: MAY/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ircau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		03) District Commerce & adustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	198	Voucher	6,89,892	0	59,000	0	6,30,892	6,89,892
						Total Object I	Head 1:			9,06,964	0	62,000	0	8,44,964	9,06,964
						Total Sub Hea	nd:			9,06,964	0	62,000	0	8,44,964	9,06,964
						Total Minor H	<b>Iead</b> 200:			9,06,964	0	62,000	0	8,44,964	9,06,964
						Total Sub Ma	jor Head $\theta$ :			12,62,234	0	72,000	0	11,90,234	12,62,234
						Total Major H	<b>Iead</b> 2851:			12,62,234	0	72,000	0	11,90,234	12,62,234
						Total of Mont	h :			12,62,234	0	72,000	0	11,90,234	12,62,234
Mor	nth o	of Accou	<b>nt:</b> JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Sciiiie				(State)	•	8009	- 7610	_	(A.G.)
2851	00	M	05) Payment Dues To Ie.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	236	Voucher	3,171	0	0	0	3,171	3,171
			oard/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Jaintia	292	Voucher	1,473	0	0	0	1,473	1,473
							Voted-Sixth- Schedule-Jaintia	489	Voucher	2,647	0	0	0	2,647	2,647
						Total Object I	Head 14 :			7,291	0	0	0	7,291	7,291
						Total Sub Hea	ıd :			7,291	0	0	0	7,291	7,291
						Total Minor H	Head 1:			7,291	0	0	0	7,291	7,291

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	Demai	nd:	54 Housin	g, Villag	ge and Small Indu	stries, Capital Outle	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
I	Depart	tment :	Industries Dep	partment	t										
7	reasu	ıry	Khliehriat Tre	easury											
i	).D.O.	.:	2000002 Gen	neral Ma	nager District Co	mmerce & Industri	es Centre East Jair	ntia Hills D	strict						
M	onth o	of Acco	unt: JUN/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	370	Voucher	40,161	0	0	0	40,161	40,161
							Voted-Sixth- Schedule-Jaintia	96	Voucher	1,69,412	0	10,000	0	1,59,412	1,69,412
						Total Object I	Head 1:			2,09,573	0	10,000	0	1,99,573	2,09,573
					02. Wages		Voted-Sixth- Schedule-Jaintia	475	Voucher	23,499	0	0	0	23,499	23,499
						Total Object I	Head 2:			23,499	0	0	0	23,499	23,499
					,	Total Sub Hea	ıd:			2,33,072	0	10,000	0	2,23,072	2,33,072
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	369	Voucher	18,335	0	0	0	18,335	18,335
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	372	Voucher	7,557	0	0	0	7,557	7,557
							Voted-Sixth- Schedule-Jaintia	38	Voucher	24,468	0	0	0	24,468	24,468
							Voted-Sixth- Schedule-Jaintia	94	Voucher	84,978	0	0	0	84,978	84,978
							Voted-Sixth- Schedule-Jaintia	95	Voucher	31,728	0	0	0	31,728	31,728
						Total Object I	Head 1 :			1,67,066	0	0	0	1,67,066	1,67,066
					02. Wages		Voted-Sixth- Schedule-Jaintia	488	Voucher	9,933	0	0	0	9,933	9,933
						Total Object I	Head 2:			9,933	0	0	0	9,933	9,933
						Total Sub Hea	nd:			1,76,999	0	0	0	1,76,999	1,76,999
						Total Minor H	Head 104 :			4,10,071	0	10,000	0	4,00,071	4,10,071

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Demand:	54 Housing,	, Villag	ge and Small Industrie	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
Department :	Industries Depa	rtment											
Treasury	Khliehriat Treas	sury											
D.D.O. :	2000002 Gene	ral Maı	nager District Comm	nerce & Industrie	es Centre East Jair	ntia Hills Di	strict						
Month of Accou	nt: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
1 1 1	03) District Commerce & 0 adustries Centres-	ı	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	371	Voucher	51,051	0	0	0	51,051	51,051
					Voted-Sixth- Schedule-Jaintia	373	Voucher	87,219	0	0	0	87,219	87,219
					Voted-Sixth- Schedule-Jaintia	59	Voucher	3,44,946	0	29,500	0	3,15,446	3,44,946
					Voted-Sixth- Schedule-Jaintia	97	Voucher	2,17,072	0	3,000	0	2,14,072	2,17,072
				Total Object H	Iead 1 :			7,00,288	0	32,500	0	6,67,788	7,00,288
			02. Wages		Voted-Sixth- Schedule-Jaintia	252	Voucher	29,799	0	0	0	29,799	29,799
				Total Object H	Iead 2 :			29,799	0	0	0	29,799	29,799
				Total Sub Hea	d :			7,30,087	0	32,500	0	6,97,587	7,30,087
				<b>Total Minor H</b>	[ead 200 :			7,30,087	0	32,500	0	6,97,587	7,30,087
	01) Refund Of 0 verpayment Pertaining		70. Deduct Recoveries		General-Voted	1055	Challan	-4,013	0	0	0	-4,013	-4,013
Т Т	o Previous Financial			Total Object H	lead 70 :			-4,013	0	0	0	-4,013	-4,013
Y	ear			Total Sub Hea	d :			-4,013	0	0	0	-4,013	-4,013
				Total Minor H	lead 911 :			-4,013	0	0	0	-4,013	-4,013
				Total Sub Maj	or Head $\theta$ :			11,43,436	0	42,500	0	11,00,936	11,43,436
				Total Major H	ead 2851:			11,43,436	0	42,500	0	11,00,936	11,43,436
				<b>Total of Month</b>	n :			11,43,436	0	42,500	0	11,00,936	11,43,436
Month of Accou	nt: JUL/2022												

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Dema	nd:	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	ies	
Depart	tment :	Industries Dep	artmen	t										
Treasu	ıry	Khliehriat Tre	asury											
D.D.O.	.:	2000002 Gen	eral Ma	nnager District Comr	nerce & Industrie	es Centre East Jair	tia Hills Di	strict						
Month	of Acco	ount: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2851 00		Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	348	Voucher	3,786	0	0	0	3,786	3,786
		Board/Telephone Bills (Bsnl).			Total Object H	lead <i>14 :</i>			3,786	0	0	0	3,786	3,786
					Total Sub Hea	d :			3,786	0	0	0	3,786	3,786
					Total Minor H	[ead 1:			3,786	0	0	0	3,786	3,786
		(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	105	Voucher	1,73,063	0	10,000	0	1,63,063	1,73,063
					Total Object H	lead <i>1 :</i>			1,73,063	0	10,000	0	1,63,063	1,73,063
				02. Wages		Voted-Sixth- Schedule-Jaintia	257	Voucher	7,833	0	0	0	7,833	7,833
					Total Object H	Iead 2 :			7,833	0	0	0	7,833	7,833
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	340	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth- Schedule-Jaintia	359	Voucher	1,000	0	0	0	1,000	1,000
					Total Object H	lead 13 :			7,000	0	0	0	7,000	7,000
					Total Sub Hea	d :			1,87,896	0	10,000	0	1,77,896	1,87,896
		Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	12,495	0	0	0	12,495	12,495
		Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	100	Voucher	86,793	0	0	0	86,793	86,793
						Voted-Sixth- Schedule-Jaintia	104	Voucher	32,415	0	0	0	32,415	32,415
					Total Object H	Iead 1 :			1,31,703	0	0	0	1,31,703	1,31,703

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De	eman	ıd:	54 Housin	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	les	
De	parti	ment :	Industries Dep	artment	t										
Tr	easu	ry	Khliehriat Tre	asury											
<b>D</b> .1	D.O.	:	2000002 Gen	eral Ma	nager District Comn	nerce & Industri	es Centre East Jair	ntia Hills Di	strict						
Moi	nth o	f Accou	nt: JUL/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	P:	06) Employment rogramme (Knitting-	0	02. Wages		Voted-Sixth- Schedule-Jaintia	258	Voucher	9,933	0	0	0	9,933	9,933
			um-Employment entre)			Total Object I	Head 2 :			9,933	0	0	0	9,933	9,933
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	341	Voucher	3,200	0	0	0	3,200	3,200
							Voted-Sixth- Schedule-Jaintia	352	Voucher	1,000	0	0	0	1,000	1,000
						Total Object I	Head 13:			4,200	0	0	0	4,200	4,200
						Total Sub Hea	d:			1,45,836	0	0	0	1,45,836	1,45,836
						Total Minor H	lead 104 :			3,33,732	0	10,000	0	3,23,732	3,33,732
			03) District Commerce & ndustries Centres-	0.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	102	Voucher	2,21,713	0	3,000	0	2,18,713	2,21,713
							Voted-Sixth- Schedule-Jaintia	98	Voucher	3,52,875	0	29,500	0	3,23,375	3,52,875
						Total Object I	Head 1 :			5,74,588	0	32,500	0	5,42,088	5,74,588
					02. Wages		Voted-Sixth- Schedule-Jaintia	256	Voucher	9,933	0	0	0	9,933	9,933
						Total Object I	Head 2:			9,933	0	0	0	9,933	9,933
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	259	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Jaintia	339	Voucher	28,000		0	0	28,000	28,000
							Voted-Sixth- Schedule-Jaintia	342	Voucher	5,000	0	0	0	5,000	5,000
						Total Object I	Head 13 :			40,000	0	0	0	40,000	40,000

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D	eman	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ny on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
D	epartı	ment :	Industries Dep	artmen	t										
T	reasui	ry	Khliehriat Trea	isury											
<b>D</b>	.D.O.	:	2000002 Gene	eral Ma	nager District Comm	nerce & Industri	es Centre East Jair	ntia Hills D	istrict						
Mo	onth o	f Accou	int: JUL/2022												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
2851		200 (	03) District Commerce &			Total Sub Hea	d:			6,24,521	0	32,500	0	5,92,021	6,24,521
		<u> </u>	ndustries Centres-			Total Minor H	lead 200 :			6,24,521	. 0	32,500	0	5,92,021	6,24,521
						Total Sub Maj	for Head $\theta$ :			9,62,039	0	42,500	0	9,19,539	9,62,039
						Total Major H	lead 2851:			9,62,039	0	42,500	0	9,19,539	9,62,039
						Total of Mont	h :			9,62,039	0	42,500	0	9,19,539	9,62,039
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	ĺ ĺŇ	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	406	Voucher	4,396	0	0	0	4,396	4,396
			Board/Telephone Bills Bsnl).			Total Object I	Head 14 :			4,396	0	0	0	4,396	4,396
						<b>Total Sub Hea</b>	d:			4,396	0	0	0	4,396	4,396
						Total Minor H	lead <i>1 :</i>			4,396	0	0	0	4,396	4,396
			O1) Tailoring Knitting and Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	29	Voucher	1,77,825	0	10,000	0	1,67,825	1,77,825
						Total Object I	<b>Head</b> 1:			1,77,825	0	10,000	0	1,67,825	1,77,825
					02. Wages		Voted-Sixth- Schedule-Jaintia	256	Voucher	7,087	0	0	0	7,087	7,087
						Total Object H	<b>Head</b> 2 :			7,087	0	0	0	7,087	7,087

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Demai	nd:	54 Housin	g, Villaş	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and S	Small Industri	es	
Depart	ment :	Industries Dep	artmen	t										
Treasu	ry	Khliehriat Tre	asury											
D.D.O.	:	2000002 Gen	eral Ma	nager District Comn	nerce & Industri	es Centre East Jair	ntia Hills D	strict						
Month o	of Accou	unt: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2851 00		01) Tailoring Knitting And Embroidery Centres			Total Sub Hea	ıd:			1,84,912	0	10,000	0	1,74,912	1,84,912
		06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	134	Voucher	34,153	0	0	0	34,153	34,153
		Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	1701	Challan	-1,000	0	0	0	-1,000	-1,000
						Voted-Sixth- Schedule-Jaintia	294	Voucher	5,396	0	0	0	5,396	5,396
						Voted-Sixth- Schedule-Jaintia	30	Voucher	33,360	0	0	0	33,360	33,360
						Voted-Sixth- Schedule-Jaintia	31	Voucher	89,105	0	0	0	89,105	89,105
						Voted-Sixth- Schedule-Jaintia	340	Voucher	36,269	0	0	0	36,269	36,269
						Voted-Sixth- Schedule-Jaintia	97	Voucher	1,000	0	0	0	1,000	1,000
					Total Object I	Head 1:			1,98,283	0	0	0	1,98,283	1,98,283
				02. Wages	-	Voted-Sixth- Schedule-Jaintia	257	Voucher	8,987	0	0	0	8,987	8,987
					Total Object I	Head 2:			8,987	0	0	0	8,987	8,987
					Total Sub Hea	ıd :			2,07,270	0	0	0	2,07,270	2,07,270
					Total Minor H	Iead 104 :			3,92,182	0	10,000	0	3,82,182	3,92,182
		03) District Commerce & ndustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	136	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth- Schedule-Jaintia	27	Voucher	3,58,375	0	29,500	0	3,28,875	3,58,375
						Voted-Sixth-	28	Voucher	2,28,039	0	3,000	0	2,25,039	2,28,039

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I	Demai	nd :	54 Housi	ng, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	and Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
D	epart	tment :	Industries D	epartmen	t										
T	reasu	ıry	Khliehriat T	reasury											
Ď	.D.O.	.:	2000002 Ge	eneral Ma	anager District Comm	nerce & Industrie	es Centre East Jair	ntia Hills Di	strict						
M	onth o	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Ticua	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce Industries Centres-	&0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			5,99,914	0	32,500	0	5,67,414	5,99,914
					02. Wages		Voted-Sixth- Schedule-Jaintia	258	Voucher	8,987	0	0	0	8,987	8,987
						Total Object H	lead 2 :			8,987	0	0	0	8,987	8,987
						Total Sub Hea	d :			6,08,901	0	32,500	0	5,76,401	6,08,901
						Total Minor H	ead 200:			6,08,901	0	32,500	0	5,76,401	6,08,901
						Total Sub Maj	or Head 0:			10,05,479	0	42,500	0	9,62,979	10,05,479
						Total Major H	ead 2851:			10,05,479	0	42,500	0	9,62,979	10,05,479
						<b>Total of Month</b>	ı :			10,05,479	0	42,500	0	9,62,979	10,05,479
M	onth o	of Acco	unt: SEP/2022												
-		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	378	Voucher	1,473	0	0	0	1,473	1,473
			Board/Telephone Bills (Bsnl).			Total Object H	lead <i>14 :</i>			1,473	0	0	0	1,473	1,473
						Total Sub Hea	d :			1,473	0	0	0	1,473	1,473
						Total Minor H	ead 1:			1,473	0	0	0	1,473	1,473
			(01) Tailoring Knitting And Embroidery Centre		(01) Salaries		Voted-Sixth- Schedule-Jaintia	74	Voucher	1,77,825	0	10,000	0	1,67,825	1,77,825

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D	)emar	nd:	54 Housin	ıg, Villaş	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
D	epart	ment:	Industries De	partment	t										
T	reasu	ry	Khliehriat Tro	easury											
Ď	.D.O.	:	2000002 Ger	neral Ma	nager District Com	merce & Industri	es Centre East Jair	ntia Hills Di	strict						
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2851	00	104 (0	01) Tailoring Knitting	0	(01) Salaries	Total Object I	Head 1 :			1,77,825	0	10,000	0	1,67,825	1,77,825
		A	nd Embroidery Centres		02. Wages		Voted-Sixth- Schedule-Jaintia	251	Voucher	7,833	0	0	0	7,833	7,833
						<b>Total Object I</b>	<b>Head</b> 2:			7,833	0	0	0	7,833	7,833
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	333	Voucher	31,760	0	0	0	31,760	31,760
					Allowances	Total Object I	Head 11 :			31,760	0	0	0	31,760	31,760
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	358	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Jaintia	396	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 13:			33,000	0	0	0	33,000	33,000
						Total Sub Hea	d:			2,50,418	0	10,000	0	2,40,418	2,50,418
		Pı	06) Employment rogramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	112	Voucher	13,703	0	0	0	13,703	13,703
			um-Employment entre)				Voted-Sixth- Schedule-Jaintia	340	Voucher	8,061	0	0	0	8,061	8,061
							Voted-Sixth- Schedule-Jaintia	75	Voucher	33,360	0	0	0	33,360	33,360
							Voted-Sixth- Schedule-Jaintia	76	Voucher	89,105	0	0	0	89,105	89,105
						Total Object I	Head 1:			1,44,229	0	0	0	1,44,229	1,44,229
					02. Wages		Voted-Sixth- Schedule-Jaintia	249	Voucher	9,933	0	0	0	9,933	9,933
							Voted-Sixth- Schedule-Jaintia	446	Voucher	7,460	0	0	0	7,460	7,460

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]	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
I	Depar	tment :	Industries Dep	artmen	t										
7	reasu	ıry	Khliehriat Tre	asury											
i	O.D.O	.:	2000002 Gen	eral Ma	nager District Comn	nerce & Industri	es Centre East Jair	ntia Hills Di	strict						
M	onth	of Acco	unt: SEP/2022												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		r	0	02. Wages	Total Object 1	Head 2:			17,393	0	0	0	17,393	17,393
			Programme (Knitting- Cum-Employment Centre)		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	334	Voucher	8,240	0	0	0	8,240	8,240
			•		Allowances	Total Object I	Head 11:			8,240	0	0	0	8,240	8,240
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	357	Voucher	4,200	0	0	0	4,200	4,200
						Total Object 1	Head 13:			4,200	0	0	0	4,200	4,200
						Total Sub Hea	nd:			1,74,062	0	0	0	1,74,062	1,74,062
					,	Total Minor H	Head 104 :			4,24,480	0	10,000	0	4,14,480	4,24,480
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	70	Voucher	3,58,375	0	29,500	0	3,28,875	3,58,375
							Voted-Sixth- Schedule-Jaintia	73	Voucher	2,28,039	0	3,000	0	2,25,039	2,28,039
						Total Object I	Head 1:			5,86,414	0	32,500	0	5,53,914	5,86,414
					02. Wages		Voted-Sixth- Schedule-Jaintia	250	Voucher	9,933	0	0	0	9,933	9,933
							Voted-Sixth- Schedule-Jaintia	447	Voucher	5,222	0	0	0	5,222	5,222
						Total Object 1	Head 2:			15,155	0	0	0	15,155	15,155
						Total Sub Hea	nd:			6,01,569	0	32,500	0	5,69,069	6,01,569
						Total Minor H	Head 200:			6,01,569	0	32,500	0	5,69,069	6,01,569
						Total Sub Ma	jor Head $\theta$ :			10,27,522	0	42,500	0	9,85,022	10,27,522

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Demand	: 54 Housi	ng, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Departme	ent: Industries D	partmen	t										
Treasury	Khliehriat T	easury											
<b>D.D.O.</b> :	2000002 Ge	neral Ma	anager District Com	merce & Industri	es Centre East Jair	ntia Hills Di	strict						
	Account: SEP/2022		ger 21341161 23111										
								Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	icau iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
2851				Total Major H	lead 2851:			10,27,522	0	42,500	0	9,85,022	10,27,522
				Total of Mont	h :			10,27,522	0	42,500	0	9,85,022	10,27,522
Month of A	Account: OCT/2022												
Major Sub M		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major H Head	Head Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOr)	(A.G.))
2851 00 10	04 (01) Tailoring Knitting And Embroidery Centre		(01) Salaries		Voted-Sixth- Schedule-Jaintia	93	Voucher	1,77,825	0	10,000	0	1,67,825	1,77,825
				Total Object I	Head 1:			1,77,825	0	10,000	0	1,67,825	1,77,825
			02. Wages		Voted-Sixth- Schedule-Jaintia	274	Voucher	8,206	0	0	0	8,206	8,206
				Total Object I	Head 2:			8,206	0	0	0	8,206	8,206
			34. Scholarships And Stipends		Voted-Sixth- Schedule-Jaintia	310	Voucher	48,000	0	0	0	48,000	48,000
				Total Object I	Head 34 :			48,000	0	0	0	48,000	48,000
				Total Sub Hea	nd:			2,34,031	0	10,000	0	2,24,031	2,34,031
	(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	100	Voucher	89,105	0	0	0	89,105	89,105
	Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	101	Voucher	24,990	0	0	0	24,990	24,990
					Voted-Sixth- Schedule-Jaintia	97	Voucher	33,360	0	0	0	33,360	33,360
				Total Object I	Head 1:			1,47,455	0	0	0	1,47,455	1,47,455

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Depai	rtment	: Industries De	partmen	t										
Treas	ury	Khliehriat Tro	easury											
<b>D.D.</b> C	).:	2000002 Ger	neral Ma	nager District Comn	nerce & Industrie	es Centre East Jair	ntia Hills Di	strict						
Month	of Acco	ount: OCT/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2851 00	104	(06) Employment Programme (Knitting-	0	02. Wages		Voted-Sixth- Schedule-Jaintia	275	Voucher	10,406	0	0	0	10,406	10,406
		Cum-Employment Centre)			Total Object H	lead 2 :			10,406	0	0	0	10,406	10,406
				34. Scholarships And Stipends		Voted-Sixth- Schedule-Jaintia	309	Voucher	4,500	0	0	0	4,500	4,500
					<b>Total Object H</b>	lead 34 :			4,500	0	0	0	4,500	4,500
					Total Sub Hea	d :			1,62,361	0	0	0	1,62,361	1,62,361
					Total Minor H	ead 104 :			3,96,392	0	10,000	0	3,86,392	3,96,392
	200	(03) District Commerce & Industries Centres-	<b>&amp;</b> 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	166	Voucher	2,28,039	0	3,000	0	2,25,039	2,28,039
						Voted-Sixth- Schedule-Jaintia	87	Voucher	3,58,375	0	29,500	0	3,28,875	3,58,375
					<b>Total Object H</b>	lead 1 :			5,86,414	0	32,500	0	5,53,914	5,86,414
				02. Wages		Voted-Sixth- Schedule-Jaintia	276	Voucher	10,406	0	0	0	10,406	10,406
					Total Object H	lead 2 :			10,406	0	0	0	10,406	10,406
				51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	383	Voucher	35,338	0	0	0	35,338	35,338
					Total Object H	lead 51 :			35,338	0	0	0	35,338	35,338
					Total Sub Hea	d :			6,32,158	0	32,500	0	5,99,658	6,32,158
					Total Minor H	ead 200:			6,32,158	0	32,500	0	5,99,658	6,32,158
					Total Sub Maj	or Head $\theta$ :			10,28,550	0	42,500	0	9,86,050	10,28,550

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Demano	d :	54 Housing	g, Villa	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and S	mall Industr	ies	
Departn	nent:	Industries Dep	artmen	t										
Treasur	·y	Khliehriat Tre	asury											
<b>D.D.O.</b> :	•	2000002 Gen	eral Ma	anager District Com	merce & Industri	es Centre East Jair	ntia Hills Di	strict						
Month of	f Account:	OCT/2022												
Major Sub I Head Major Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2851					Total Major H	Iead 2851 :			10,28,550	0	42,500	0	9,86,050	10,28,550
					Total of Mont				10,28,550	0	42,500	0	9,86,050	10,28,550
Month of	f Account:	NOV/2022												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		_	Head		<i>5</i> <b></b>				(State)		8009	- 7610		(A.G.)
2851 00 1		loring Knitting broidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	310	Voucher	33,183	0	0	0	33,183	33,183
						Voted-Sixth- Schedule-Jaintia	91	Voucher	1,81,584	0	10,000	0	1,71,584	1,81,584
					Total Object I	Head 1:			2,14,767	0	10,000	0	2,04,767	2,14,767
				21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	215	Voucher	12,800	0	0	0	12,800	12,800
				Equipments	Total Object I	Head 21:			12,800	0	0	0	12,800	12,800
				52. Machinery Equipment/Tools &		Voted-Sixth- Schedule-Jaintia	216	Voucher	3,980	0	0	0	3,980	3,980
				Plant	Total Object I	Head 52 :			3,980	0	0	0	3,980	3,980
					Total Sub Hea	nd:			2,31,547	0	10,000	0	2,21,547	2,31,547
	Program	ime (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	306	Voucher	6,246	0	0	0	6,246	6,246
	Cum-Er Centre)	nployment				Voted-Sixth- Schedule-Jaintia	31	Voucher	15,636	0	0	0	15,636	15,636
						Voted-Sixth- Schedule-Jaintia	311	Voucher	16,488	0	0	0	16,488	16,488

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] 1	Demar	nd:	54 Housin	ng, Villaş	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
Г	)epart	ment :	Industries De	partmen	t										
Т	reasu	ry	Khliehriat Tr	easury											
Ė	).D.O.	:	2000002 Ge	neral Ma	nager District Comr	nerce & Industri	es Centre East Jair	ntia Hills Di	strict						
M	onth o	of Acco	unt: NOV/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	90	Voucher	90,971	0	0	0	90,971	90,971
		1	Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	92	Voucher	34,068	0	0	0	34,068	34,068
						Total Object I	Head 1:			1,63,409	0	0	0	1,63,409	1,63,409
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	220	Voucher	4,200	0	0	0	4,200	4,200
						Total Object I	Head 13:			4,200	0	0	0	4,200	4,200
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Jaintia	221	Voucher	8,000	0	0	0	8,000	8,000
					Equipments	Total Object I	Head 21 :			8,000	0	0	0	8,000	8,000
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Jaintia	213	Voucher	17,500		0	0	17,500	17,500
							Voted-Sixth- Schedule-Jaintia	292	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 34 :			32,500	0	0	0	32,500	32,500
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	217	Voucher	3,200	0	0	0	3,200	3,200
					1 fant	Total Object I	Head 52 :			3,200	0	0	0	3,200	3,200
						Total Sub Hea	nd:			2,11,309	0	0	0	2,11,309	2,11,309
						Total Minor H	<b>Iead</b> 104 :			4,42,856	0	10,000	0	4,32,856	4,42,856
		1	(03) District Commerce of Industries Centres-	<b>&amp;</b> 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	303	Voucher	71,757	0	0	0	71,757	71,757
							Voted-Sixth- Schedule-Jaintia	307	Voucher	42,183	0	0	0	42,183	42,183

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Read   Head	D	<b>)</b> eman	nd:	54 Housin	ıg, Villaş	ge and Small Industri	es, Capital Outla	ay on Housing, Cap	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
D.D.O.   2000002   General Manager District Commerce & Industries Centre   East Jaintia Hills District	D	epart	ment :	Industries De	partmen	t										
Month of Account: NOV/2022   Major Sub Minor Sub Minor Sub Head Sub Winor Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Sub Sub Head Sub Head Sub Head Sub Sub Head Sub Minor Sub Month of Account: DEC/2022   Major Sub Mino	T	reasu	ry	Khliehriat Tro	easury											
Major Sub Minor Sub Head Major Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Wajor Waj	Ď	.D.O.	:	2000002 Ger	neral Ma	nager District Comn	nerce & Industrie	es Centre East Jain	ntia Hills Di	strict						
Read Migher Head   Head   Sub Head   Head   Sub Head Head   Sub	Mo	onth o	of Accou	nt: NOV/2022												
Head   Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Industries Centres-		•									(State)		8009	- 7610		(A.G.))
Schedule-Jaintia   Total Object Head   1   Total Object Head   1   Total Object Head   1   Total Object Head   1   Total Object Head   222   Voucher   5,000   0   0   0   0   5,000   5,0	2851	00			<b>&amp;</b> 0				88	Voucher	3,66,436	0	29,500	0	3,36,936	3,66,436
13) Office Expenses   Voted-Sixth-Schedule-Jaintia   222   Voucher   5,000   0   0   0   5,000   5,0									89	Voucher	2,32,818	0	3,000	0	2,29,818	2,32,818
Schedule-Jaintia   223   Voucher   35,000   0   0   0   35,000							Total Object H	Head 1:			7,13,194	0	32,500	0	6,80,694	7,13,194
Schedule-Jaintia   Schedule-Ja						(13) Office Expenses			222	Voucher	5,000	0	0	0	5,000	5,000
Total Sub Head : 7,53,194									223	Voucher	35,000	0	0	0	35,000	35,000
Total Minor Head   200 :   7,53,194   0   32,500   0   7,20,694   7,53,194							Total Object H	<b>Head</b> 13:			40,000	0	0	0	40,000	40,000
Total Sub Major Head   0 :   11,96,050   0   42,500   0   11,53,550   11,96,050							Total Sub Hea	d :			7,53,194	0	32,500	0	7,20,694	7,53,194
Total Major Head   2851 :   11,96,050   0   42,500   0   11,53,550   11,96,050							Total Minor H	lead 200:			7,53,194	0	32,500	0	7,20,694	7,53,194
Total of Month :   11,96,050   0   42,500   0   11,53,550   11,96,050							Total Sub Maj	jor Head $\theta$ :			11,96,050	0	42,500	0	11,53,550	11,96,050
Major Sub Minor Sub Sub Object Head Sub Head Head Major Head Head Head Head Sub Head Schme    Month of Account: DEC/2022     DEC/2022     DEC/2022     DEC/2022     DEC/2022     DEC/2022     DEC/2022     DEC/2022     DEC/2022     DEC/2022     DEC/2022   DEC/2022     DEC/2022							Total Major H	lead 2851:			11,96,050	0	42,500	0	11,53,550	11,96,050
Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Sub H							Total of Montl	h :			11,96,050	0	42,500	0	11,53,550	11,96,050
Head Major Head   Hea	Mo	onth o	of Accou	<b>nt:</b> DEC/2022												
Head Head (State) 8009 - 7610 (A.G.)  2851 00 001 (05) Payment Dues To 0 (14) Rents, Rates And Taxes. Schedule-Jaintia Schedule-Jaintia (A.G.)  8009 - 7610 (A.G.)  12,793 0 0 0 0 12,793 12,793  Board/Telephone Bills						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Me.Pdcl/Municipal Taxes. Schedule-Jaintia Board/Telephone Bills							~				(State)		8009	- 7610		(A.G.))
(Bsnl). Total Object Head 14: 12,793 0 0 0 12,793 12,793	2851	00	M	Ie.Pdcl/Municipal	0	` ' '			180	Voucher	12,793	0	0	0	12,793	12,793
							Total Object H	Head 14:			12,793	0	0	0	12,793	12,793

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	)ema					stries, Capital Outla	ay on Housing, Ca	pitai Outiay	on village an	u Small Scale Inc	iustries, Loans	for village and	Small Industri	es	
D	epart	tment			t										
T	reasu	ıry	Khliehriat Tre	asury											
Ď	.D.O.	.:	2000002 Gen	eral Ma	anager District Con	mmerce & Industri	es Centre East Jair	ntia Hills D	istrict						
Mo	onth o	of Acco	ount: DEC/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.)
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).			Total Sub Hea	id:			12,793	0	0	0	12,793	12,793
						Total Minor H	<b>Iead</b> 1:			12,793	0	0	0	12,793	12,79
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	222	Voucher	1,83,984	0	10,000	0	1,73,984	1,83,98
						Total Object I	Head 1 :			1,83,984	0	10,000	0	1,73,984	1,83,98
					02. Wages		Voted-Sixth- Schedule-Jaintia	258	Voucher	13,716	0	0	0	13,716	13,71
						Total Object I	Head 2:			13,716	0	0	0	13,716	13,710
						Total Sub Hea	ıd:			1,97,700	0	10,000	0	1,87,700	1,97,70
			Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	217	Voucher	92,771	0	0	0	92,771	92,77
			Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	218	Voucher	34,668	0	0	0	34,668	34,66
							Voted-Sixth- Schedule-Jaintia	248	Voucher	4,417	0	0	0	4,417	4,41
							Voted-Sixth- Schedule-Jaintia	523	Voucher	92,771	0	0	0	92,771	92,77
							Voted-Sixth- Schedule-Jaintia	524	Voucher	34,668	0	0	0	34,668	34,668
						Total Object I	Head 1:			2,59,295	0	0	0	2,59,295	2,59,29
					02. Wages		Voted-Sixth- Schedule-Jaintia	257	Voucher	17,388	0	0	0	17,388	17,38
						Total Object I	Head 2 :			17,388	0	0	0	17,388	17,38

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Dema	and :	54 Housin	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
Depar	rtment	: Industries Dep	artment	:										
Treas	sury	Khliehriat Tre	asury											
D.D.(	). :	2000002 Gen	eral Ma	nager District Comm	nerce & Industri	es Centre East Jair	ntia Hills D	istrict						
Month	of Acco	ount: DEC/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		· IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2851 00	104	(06) Employment Programme (Knitting- Cum-Employment Centre)			Total Sub Hea	id:			2,76,683	0	0	0	2,76,683	2,76,683
		(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Jaintia	182	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						Voted-Sixth- Schedule-Jaintia	183	Voucher	81,000	0	0	0	81,000	81,000
					Total Object I	<b>Head</b> 34 :			1,86,000	0	0	0	1,86,000	1,86,000
					Total Sub Hea	ıd:			1,86,000	0	0	0	1,86,000	1,86,000
					Total Minor H	Iead 104 :			6,60,383	0	10,000	0	6,50,383	6,60,383
	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	216	Voucher	3,68,236	0	29,500	0	3,38,736	3,68,236
						Voted-Sixth- Schedule-Jaintia	223	Voucher	2,36,418	0	3,000	0	2,33,418	2,36,418
						Voted-Sixth- Schedule-Jaintia	460	Voucher	3,68,236	0	29,500	0	3,38,736	3,68,236
						Voted-Sixth- Schedule-Jaintia	487	Voucher	2,36,418	0	3,000	0	2,33,418	2,36,418
					Total Object H	Head 1:			12,09,308	0	65,000	0	11,44,308	12,09,308
				02. Wages		Voted-Sixth- Schedule-Jaintia	256	Voucher	17,388	0	0	0	17,388	17,388
					Total Object I	Head 2 :			17,388	0	0	0	17,388	17,388
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	393	Voucher	39,900	0	0	0	39,900	39,900
					Total Object F	Head 13:			39,900	0	0	0	39,900	39,900

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	Demai	nd :	54 Housin	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
I	Depart	tment :	Industries Dep	artmen	t										
7	Гreasu	ıry	Khliehriat Tre	asury											
i	D.D.O.	.:	2000002 Gen	eral Ma	nnager District Comr	nerce & Industri	es Centre East Jair	ntia Hills Di	strict						
M	lonth o	of Accor	unt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00		(03) District Commerce & Industries Centres-			Total Sub Hea	ıd :			12,66,596	0	65,000	0	12,01,596	12,66,596
						Total Minor H	lead 200 :			12,66,596	0	65,000	0	12,01,596	12,66,596
						Total Sub Maj	jor Head $\theta$ :			19,39,772	0	75,000	0	18,64,772	19,39,772
						Total Major H	lead 2851:			19,39,772	0	75,000	0	18,64,772	19,39,772
						Total of Mont	h :			19,39,772	0	75,000	0	18,64,772	19,39,772
M	onth o	of Acco	unt: JAN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11000	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	171	Voucher	8,786	0	0	0	8,786	8,786
		1 1	Board/Telephone Bills (Bsnl).			Total Object I	Head 14 :			8,786	0	0	0	8,786	8,786
						Total Sub Hea	ıd:			8,786	0	0	0	8,786	8,786
						Total Minor H	<b>Iead</b> 1:			8,786	0	0	0	8,786	8,786
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	97	Voucher	30,072	0	0	0	30,072	30,072
						Total Object I	Head 1:			30,072	0	0	0	30,072	30,072
						Total Sub Hea	ıd :			30,072	0	0	0	30,072	30,072
			(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	100	Voucher	5,664	0	0	0	5,664	5,664

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Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries Demand: **Department: Industries Department Treasury** Khliehriat Treasury **D.D.O.** : 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District Month of Account: JAN/2023 **Deduction Deduction Amount** Net Amount Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 00 2851 104 (06) Employment 0 (01) Salaries Voted-Sixth-170 Voucher 3.771 0 0 0 3,771 3,771 Schedule-Jaintia Programme (Knitting-Cum-Employment Voted-Sixth-49,379 0 49,379 Voucher 0 0 49,379 Centre) Schedule-Jaintia Voted-Sixth-Voucher 14,928 0 0 0 14,928 14,928 Schedule-Jaintia Total Object Head-- 1: 73,742 73,742 73,742 0 0 0 Total Sub Head: 73,742 0 73,742 73,742 0 **Total Minor Head** 104: 1,03,814 0 0 0 1,03,814 1,03,814 200 (03) District Commerce & 0 (01) Salaries, Sumtuary Voted-Sixth-98 0 Voucher 38,232 0 38,232 38,232 Industries Centres-Allowance Schedule-Jaintia Voted-Sixth-99 0 Voucher 64,488 0 64,488 64,488 Schedule-Jaintia **Total Object Head--** 1: 1,02,720 0 1,02,720 1,02,720 Total Sub Head: 1,02,720 0 0 0 1,02,720 1,02,720 1,02,720 0 1,02,720 1,02,720 **Total Minor Head** 200: 0 0 2,15,320 2,15,320 2,15,320 0 Total Sub Major Head  $\theta$ : 2,15,320 0 0 2,15,320 2,15,320 **Total Major Head** *2851* : Total of Month: 2,15,320 2,15,320 2,15,320 Month of Account: FEB/2023 **Deduction Amount** Categorised Plan/Non-Plan T.V. No. Type Major Sub Minor Sub **Sub Object Head** (as per A.G. A&E) Head Major Head Head **Schme** Sub

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De	mand :	54 Housir	ng, Villa	ge and Small Industr	ries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
Dep	artment	: Industries De	partmen	t										
Tre	asury	Khliehriat Tro	easury											
D.D	.0.:	2000002 Ger	neral Ma	anager District Com	merce & Industri	es Centre East Jair	ntia Hills Di	strict						
Mon	th of Acc	ount: FEB/2023												
	ub Mino ajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	ead		Head						(State)		8009	- 7610		(A.G.)
2851 0	0 104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	305	Voucher	1,83,984	0	10,000	0	1,73,984	1,83,98
						Voted-Sixth- Schedule-Jaintia	406	Voucher	1,88,996	0	10,000	0	1,78,996	1,88,99
					Total Object I	Head 1:			3,72,980	0	20,000	0	3,52,980	3,72,98
				02. Wages		Voted-Sixth- Schedule-Jaintia	219	Voucher	11,811	0	0	0	11,811	11,81
					Total Object I	Head 2:			11,811	0	0	0	11,811	11,81
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	421	Voucher	60,000	0	0	0	60,000	60,00
					Total Object I	Head 13:			60,000	0	0	0	60,000	60,00
				21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Jaintia	344	Voucher	6,400	0	0	0	6,400	6,40
				Equipments	Total Object I	Head 21 :			6,400	0	0	0	6,400	6,40
				52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	341	Voucher	2,010	0	0	0	2,010	2,010
				Fiant	Total Object I	Head 52 :			2,010	0	0	0	2,010	2,010
					Total Sub Hea	nd:			4,53,201	0	20,000	0	4,33,201	4,53,20
		(06) Employment Programme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	10	Voucher	35,612	0	0	0	35,612	35,612
		Cum-Employment Centre)				Voted-Sixth- Schedule-Jaintia	8	Voucher	95,259	0	0	0	95,259	95,259
					Total Object 1	Head 1:			1,30,871	0	0	0	1,30,871	1,30,87
				02. Wages		Voted-Sixth- Schedule-Jaintia	220	Voucher	17,871	0	0	0	17,871	17,87

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1	Demai	1a :	54 Housin	g, villag	ge and Small Industri	es, Capitai Outia	y on Housing, Ca	pitai Outiay	on village an	id Small Scale Ind	ustries, Loans	for village and s	Small Industri	ies	
D	epart	ment :	Industries Dep	artment	t										
T	'reasu	ry	Khliehriat Tre	asury											
Ď	.D.O.	:	2000002 Gen	eral Ma	nager District Comm	nerce & Industri	es Centre East Jair	ntia Hills Di	strict						
Mo	onth (	of Acco	unt: FEB/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00			0	02. Wages	Total Object H	<b>Iead</b> 2:			17,871	0	0	0	17,871	17,87
			Programme (Knitting- Cum-Employment Centre)		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	346	Voucher	4,200	0	0	0	4,200	4,200
			,			Total Object H	<b>Iead</b> 13 :			4,200	0	0	0	4,200	4,20
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	345	Voucher	3,980	0	0	0	3,980	3,980
					Equipments	Total Object H	Iead 21 :			3,980	0	0	0	3,980	3,980
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	343	Voucher	1,600	0	0	0	1,600	1,600
					riant	Total Object H	<b>Iead</b> 52 :			1,600	0	0	0	1,600	1,60
						Total Sub Hea	d :			1,58,522	0	0	0	1,58,522	1,58,522
						Total Minor H	lead 104 :			6,11,723	0	20,000	0	5,91,723	6,11,72
			(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	11	Voucher	2,42,790	0	3,000	0	2,39,790	2,42,790
							Voted-Sixth- Schedule-Jaintia	5	Voucher	3,78,984	0	29,500	0	3,49,484	3,78,98
						Total Object H	Iead <i>1 :</i>			6,21,774	0	32,500	0	5,89,274	6,21,77
					02. Wages		Voted-Sixth- Schedule-Jaintia	221	Voucher	17,871	0	0	0	17,871	17,87
						Total Object H	Iead 2 :			17,871	0	0	0	17,871	17,87
						Total Sub Hea	d :			6,39,645	0	32,500	0	6,07,145	6,39,64
						Total Minor H	lead 200 :			6,39,645	0	32,500	0	6,07,145	6,39,64

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Do	eman	id :	54 Housin	g, Villag	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and S	mall Industr	ies	
De	eparti	ment:	Industries Dep	partment											
Tr	easui	ry	Khliehriat Tre	asury											
D.	D.O.	:	2000002 Gen	eral Maı	nager District Comr	nerce & Industri	es Centre East Jair	ntia Hills Di	strict						
Mo	nth o	f Accou	int: FEB/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00					Total Sub Maj	jor Head $\theta$ :			12,51,368	0	52,500	0	11,98,868	12,51,368
						Total Major H	lead 2851:			12,51,368	0	52,500	0	11,98,868	12,51,368
						Total of Montl	h :			12,51,368	0	52,500	0	11,98,868	12,51,368
Mo	nth o	f Accou	int: MAR/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00	Ì	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	469	Voucher	11,311	0	0	0	11,311	11,311
			Board/Telephone Bills Bsnl).			Total Object H	Head 14 :			11,311	0	0	0	11,311	11,311
						Total Sub Hea	d:			11,311	0	0	0	11,311	11,311
						Total Minor H	<b>lead</b> 1:			11,311	0	0	0	11,311	11,311
			08) Training Institute Bee Keeping Section)	0	02. Wages		Voted-Sixth- Schedule-Jaintia	254	Voucher	51,008	0	0	0	51,008	51,008
							Voted-Sixth- Schedule-Jaintia	438	Voucher	7,620	0	0	0	7,620	7,620
							Voted-Sixth- Schedule-Jaintia	471	Voucher	21,336	0	0	0	21,336	21,336
						Total Object F	Head 2:			79,964	0	0	0	79,964	79,964
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	297	Voucher	44,380	0	0	0	44,380	44,380
1					Allowances	Total Object H	Head 11:			44,380	0	0	0	44,380	44,380

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Dep	artn	nent :	Industries De	partment	t										
Tre	asur	y	Khliehriat Tr	easury											
D.D	.0.:		2000002 Ger	neral Ma	nager District Com	merce & Industries Ce	entre East Jain	tia Hills Di	strict						
Mon	th of	Acco	unt: MAR/2023												
			Sub Head	Sub Sub	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead	11044	110110	Head		Semme				(State)		8009	- 7610		(A.G.)
851 00	0 (	003	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses		ed-Sixth- edule-Jaintia	300	Voucher	56,000	0	0	0	56,000	56,00
						Total Object Head-	13 :			56,000	0	0	0	56,000	56,00
					21. Materials And Supplies, Store And		ed-Sixth- edule-Jaintia	255	Voucher	13,500	0	0	0	13,500	13,50
					Equipments	Total Object Head-	21 :			13,500	0	0	0	13,500	13,50
					26. Advertising And Publicity		ed-Sixth- edule-Jaintia	494	Voucher	750	0	0	0	750	75
						Total Object Head-	26 :			750	0	0	0	750	75
					34. Scholarships And Stipends		ed-Sixth- edule-Jaintia	299	Voucher	18,000	0	0	0	18,000	18,00
						Total Object Head-	34 :			18,000	0	0	0	18,000	18,00
					50.Other Charges		ed-Sixth- edule-Jaintia	495	Voucher	2,500	0	0	0	2,500	2,50
						Total Object Head-	<b></b> 50 :			2,500	0	0	0	2,500	2,50
					52. Machinery Equipment/Tools &		ed-Sixth- edule-Jaintia	256	Voucher	2,000	0	0	0	2,000	2,00
					Plant		ed-Sixth- edule-Jaintia	496	Voucher	500	0	0	0	500	50
						Total Object Head-	52 :			2,500	0	0	0	2,500	2,50
						Total Sub Head:				2,17,594	0	0	0	2,17,594	2,17,59
						<b>Total Minor Head</b>	<i>3</i> :			2,17,594	0	0	0	2,17,594	2,17,59
	1		(11) Expenditure For Participation In The	0	02. Wages		ed-Sixth- edule-Jaintia	260	Voucher	19,900	0	0	0	19,900	19,90

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

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Run Date:

D	emar	nd:	54 Housing	g, Villa	ge and Small Industr	ries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	mall Industri	ies	
D	epart	ment:	Industries Dep	artmen	t										
Tı	reasu	ry	Khliehriat Trea	asury											
D.	D.O.	:	2000002 Gene	eral Ma	nager District Com	merce & Industri	es Centre East Jair	ntia Hills Di	strict						
Mo	nth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00			0	02. Wages	Total Object 1	Head 2:			19,900	0	0	0	19,900	19,900
		R	Participation In The Republic Day/ Indepence Day		11. Travel Expenses		Voted-Sixth- Schedule-Jaintia	292	Voucher	10,000	0	0	0	10,000	10,000
			•			Total Object I	Head 11:			10,000	0	0	0	10,000	10,000
					13. Office Expenses		Voted-Sixth- Schedule-Jaintia	390	Voucher	19,985	0	0	0	19,985	19,985
						Total Object 1	Head 13:			19,985	0	0	0	19,985	19,985
					14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Jaintia	389	Voucher	19,800	0	0	0	19,800	19,800
						Total Object 1	Head 14 :			19,800	0	0	0	19,800	19,800
					21. Supplies And Materials		Voted-Sixth- Schedule-Jaintia	387	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 21:			10,000	0	0	0	10,000	10,000
					27. Minor Works		Voted-Sixth- Schedule-Jaintia	388	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 27:			12,000	0	0	0	12,000	12,000
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	386	Voucher	16,835	0	0	0	16,835	16,835
						Total Object 1	Head 50:			16,835	0	0	0	16,835	16,835
					52. Machinary & Equipment		Voted-Sixth- Schedule-Jaintia	259	Voucher	3,000	0	0	0	3,000	3,000
						Total Object 1	Head 52 :			3,000	0	0	0	3,000	3,000
						Total Sub Hea	ad:			1,11,520	0	0	0	1,11,520	1,11,520

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	<b>)</b> emar				ge and Small Industr	es, Capital Outle	ty on Housing, Ca	pitai Outiay	On vinage an	d Sman Scale mu	usules, Loans	Tor viriage and s	oman muusui		
D	epart	ment :	Industries Dep	artmen	t										
T	reasu	ry	Khliehriat Tre	asury											
Ď	.D.O.	:	2000002 Gen	eral Ma	nager District Com	merce & Industri	es Centre East Jair	ntia Hills D	strict						
Mo	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amoui
	Head			Head						(State)		8009	- 7610		(A.G.
2851	00	102				Total Minor H	lead 102 :			1,11,520	0	0	0	1,11,520	1,11,52
			01) Tailoring Knitting and Embroidery Centres	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	199	Voucher	1,88,996	0	10,000	0	1,78,996	1,88,99
						Total Object I	<b>Head</b> 1 :			1,88,996	0	10,000	0	1,78,996	1,88,99
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	415	Voucher	28,180	0	0	0	28,180	28,18
					Allowances	Total Object I	Head 11:			28,180	0	0	0	28,180	28,18
					21. Materials And Supplies, Store And		Voted-Sixth- Schedule-Jaintia	596	Voucher	12,780	0	0	0	12,780	12,78
					Equipments	Total Object I	Head 21 :			12,780	0	0	0	12,780	12,78
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Jaintia	502	Voucher	24,000	0	0	0	24,000	24,00
							Voted-Sixth- Schedule-Jaintia	639	Voucher	56,000	0	0	0	56,000	56,00
						Total Object H	<b>Head</b> 34 :			80,000	0	0	0	80,000	80,00
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	594	Voucher	3,996	0	0	0	3,996	3,99
					Plant	Total Object H	Head 52 :			3,996	0	0	0	3,996	3,99
						Total Sub Hea	d:			3,13,952	0	10,000	0	3,03,952	3,13,95
		P	06) Employment Trogramme (Knitting- Cum-Employment	0			Voted-Sixth- Schedule-Jaintia	5249	Challan	-32,504	0	0	0	-32,504	-32,50
			Centre)			Total Object H	Head 0:			-32,504	0	0	0	-32,504	-32,50
					(01) Salaries		Voted-Sixth- Schedule-Jaintia	77	Voucher	95,259	0	0	0	95,259	95,25
							Voted-Sixth-	81							

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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De	eman	d:	54 Housin	ng, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
De	eparti	ment :	Industries De	partmen	t										
Tr	easur	ry	Khliehriat Tr	easury											
<b>D</b> .1	D.O.	:	2000002 Ge	neral Ma	nager District Comr	nerce & Industri	es Centre East Jain	tia Hills Di	strict						
Moi	nth o	f Accou	nt: MAR/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		- I - I - I - I - I - I - I - I - I - I	Head		Semic				(State)		8009	- 7610		(A.G.))
2851	00	Pı	06) Employment rogramme (Knitting-	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	81	Voucher	35,612	0	0	0	35,612	35,612
			um-Employment entre)			Total Object I	Head 1 :			1,30,871	0	0	0	1,30,871	1,30,871
					02. Wages		Voted-Sixth- Schedule-Jaintia	439	Voucher	27,813	0	0	0	27,813	27,813
							Voted-Sixth- Schedule-Jaintia	470	Voucher	19,803	0	0	0	19,803	19,803
						Total Object I	Head 2:			47,616	0	0	0	47,616	47,616
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Jaintia	395	Voucher	12,260	0	0	0	12,260	12,260
					Allowances	Total Object I	Head 11:			12,260	0	0	0	12,260	12,260
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	441	Voucher	4,200	0	0	0	4,200	4,200
						Total Object I	Head 13 :			4,200	0	0	0	4,200	4,200
					21. Materials And Supplies, Store And Equipments		Voted-Sixth- Schedule-Jaintia	598	Voucher	7,960	0	0	0	7,960	7,960
					Equipments	Total Object I	Head 21 :			7,960	0	0	0	7,960	7,960
					34. Scholarships And Stipends		Voted-Sixth- Schedule-Jaintia	493	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	<b>Head</b> 34 :			15,000	0	0	0	15,000	15,000
					52. Machinery Equipment/Tools & Plant		Voted-Sixth- Schedule-Jaintia	620	Voucher	3,162	0	0	0	3,162	3,162
					FIAIII	Total Object I	Head 52 :			3,162	0	0	0	3,162	3,162
						Total Sub Hea	ıd:			1,88,565	0	0	0	1,88,565	1,88,565

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

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Run Date:

Dema	nd :	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
Depar	tment :	Industries Dep	partment											
Treasu	ıry	Khliehriat Tre	asury											
D.D.O	. :	2000002 Gen	eral Mar	nager District Comm	nerce & Industri	es Centre East Jair	ntia Hills Di	strict						
Month	of Accou	int: MAR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2851 00		11) Master-Craftsmen Craining	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Jaintia	510	Voucher	1,29,000	0	0	0	1,29,000	1,29,000
						Voted-Sixth- Schedule-Jaintia	511	Voucher	99,000	0	0	0	99,000	99,000
					Total Object I	<b>Head</b> 34 :			2,28,000	0	0	0	2,28,000	2,28,000
					Total Sub Hea	d:			2,28,000	0	0	0	2,28,000	2,28,000
					Total Minor H	lead 104 :			7,30,517	0	10,000	0	7,20,517	7,30,517
		03) District Commerce & ndustries Centres-	0 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	74	Voucher	3,78,984	0	29,500	0	3,49,484	3,78,984
						Voted-Sixth- Schedule-Jaintia	85	Voucher	2,42,790	0	3,000	0	2,39,790	2,42,790
					<b>Total Object I</b>	Head 1 :			6,21,774	0	32,500	0	5,89,274	6,21,774
				02. Wages		Voted-Sixth- Schedule-Jaintia	453	Voucher	10,143	0	0	0	10,143	10,143
					Total Object I	Head 2 :			10,143	0	0	0	10,143	10,143
				06. Medical Treatment.		Voted-Sixth- Schedule-Jaintia	621	Voucher	70,547	0	0	0	70,547	70,547
					Total Object I	<b>Head</b> 6 :			70,547	0	0	0	70,547	70,547
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Jaintia	298	Voucher	69,806	0	0	0	69,806	69,806
				Anowances	Total Object I	Head 11:			69,806	0	0	0	69,806	69,806
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	301	Voucher	80,100	0	0	0	80,100	80,100
					Total Object I	Head 13:			80,100	0	0	0	80,100	80,100

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### Voucher Wise Expenditure Report (for Reconcilation)

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**Run Date:** 

Γ	eman	d:	54 Housing	g, Villag	ge and Small Industries	, Capital Ou	tlay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
D	epartr	ment :	Industries Depa	artment											
Т	reasur	ry	Khliehriat Trea	asury											
Ď	.D.O.	:	2000002 Gene	eral Ma	nager District Comme	rce & Indust	ries Centre East Jair	ntia Hills Di	strict						
Mo	nth of	f Accou	int: MAR/2023												
		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	- 1	03) District Commerce & ndustries Centres-	0	51.Motor Vehicles		Voted-Sixth- Schedule-Jaintia	440	Voucher	41,412	0	0	0	41,412	41,412
							Voted-Sixth- Schedule-Jaintia	498	Voucher	13,239	0	0	0	13,239	13,239
					T	Total Object	Head 51:			54,651	0	0	0	54,651	54,651
					T	Total Sub Ho	ead:			9,07,021	0	32,500	0	8,74,521	9,07,021
					T	Total Minor	<b>Head</b> 200:			9,07,021	0	32,500	0	8,74,521	9,07,021
					T	Total Sub M	ajor Head $\theta$ :			19,77,963	0	42,500	0	19,35,463	19,77,963
					Т	Total Major	Head 2851:			19,77,963	0	42,500	0	19,35,463	19,77,963
					T	Total of Mon	nth :			19,77,963	0	42,500	0	19,35,463	19,77,963
					Т	Total of DDC	2000002:			1,35,79,107	0	5,10,000	0	1,30,69,107	1,35,79,107
Red	oncil	liation	Portion												
Int	ernal 1	Adjustn	nent of A.G. Office:												
Sum	mary	of DD	O wise expenditure	e		DDO w	ise Total ( Original	+Reconcila	ation+IA) :						1,35,79,107
	<u> </u>	*	•												
285	1 00	1	(05) Payment Due Board/Telephone				(4) Rents, Rates Andaxes.	d Voted	-Sixth-Sched	ule-Jaintia					56,066
285	1 00	3	(08) Training Insti	itute (B	ee Keeping Section)	0 02	2. Wages	Voted	-Sixth-Sched	ule-Jaintia					79,964
285	1 00	3	(08) Training Inst	itute (B	ee Keeping Section)	0 (1	11) Travel Expenses	, Voted	-Sixth-Sched	ule-Jaintia					44,380

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**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Run Date: 19/05/2023

Demand:	54 Housing, Village and Small Industries, C	Capital C	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department				
Treasury	Khliehriat Treasury				
D.D.O. :	2000002 General Manager District Commerce	e & Indu	ustries Centre East Jaintia I	Hills District	
Summary of DDO	wise expenditure				
			Conveyance Allowances		
2851 00 3 (	(08) Training Institute (Bee Keeping Section)		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	56,000
2851 00 3 (	(08) Training Institute (Bee Keeping Section)		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	13,500
2851 00 3	(08) Training Institute (Bee Keeping Section)		26. Advertising And Publicity	Voted-Sixth-Schedule-Jaintia	750
2851 00 3	(08) Training Institute (Bee Keeping Section)		34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	18,000
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	2,500
2851 00 3 (	(08) Training Institute (Bee Keeping Section)		52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2,500
2851 00 200 (	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	74,40,424
2851 00 200 (	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,19,682
2851 00 200 (	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	70,547
2851 00 200 (	(03) District Commerce & Industries Centres-		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	69,806
2851 00 200 (	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,00,000
2851 00 200 (	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	89,989
	(11) Expenditure For Participation In The Republic Day/ Indepence Day	0	02. Wages	Voted-Sixth-Schedule-Jaintia	19,900

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Up to Accounting Month March (Pre) of Financial Year 2022-2023 Run Date: 19/05/2023 Demand: Housing, Village and Small Industries, Capital Outlay on Housing, Capital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries **Industries Department Department:** Khliehriat Treasury **Treasury D.D.O.** : 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District Summary of DDO wise expenditure 102 (11) Expenditure For Participation In The 11. Travel Expenses 0 10,000 2851 00 **Voted-Sixth-Schedule-Jaintia** Republic Day/ Indepence Day 102 (11) Expenditure For Participation In The 2851 00 0 13. Office Expenses Voted-Sixth-Schedule-Jaintia 19,985 Republic Day/ Indepence Day 102 (11) Expenditure For Participation In The 14.Rents, Rates And Voted-Sixth-Schedule-Jaintia 19,800 2851 00 Republic Day/ Indepence Day **Taxes** 102 (11) Expenditure For Participation In The 21. Supplies And 2851 00 0 Voted-Sixth-Schedule-Jaintia 10,000 Republic Day/ Indepence Day Materials 102 (11) Expenditure For Participation In The 27. Minor Works Voted-Sixth-Schedule-Jaintia 12,000 2851 00 Republic Day/ Indepence Day 102 (11) Expenditure For Participation In The 2851 00 0 **50.Other Charges** Voted-Sixth-Schedule-Jaintia 16,835 Republic Day/ Indepence Day 102 (11) Expenditure For Participation In The 2851 00 0 52. Machinary & Voted-Sixth-Schedule-Jaintia 3,000 Republic Day/ Indepence Day **Equipment** 104 (01) Tailoring Knitting And Embroidery (01) Salaries Voted-Sixth-Schedule-Jaintia 2851 00 22,45,734 **Centres** 104 (01) Tailoring Knitting And Embroidery 2851 00 0 02. Wages Voted-Sixth-Schedule-Jaintia 79,985 Centres 2851 00 104 (01) Tailoring Knitting And Embroidery (11) Travel Expenses, 59,940 0 **Voted-Sixth-Schedule-Jaintia Centres Conveyance Allowances** 104 (01) Tailoring Knitting And Embroidery 2851 00 0 (13) Office Expenses Voted-Sixth-Schedule-Jaintia 1,00,000 Centres 2851 00 104 (01) Tailoring Knitting And Embroidery 0 21. Materials And Voted-Sixth-Schedule-Jaintia 31,980 Centres **Supplies, Store And Equipments** 104 (01) Tailoring Knitting And Embroidery Voted-Sixth-Schedule-Jaintia 1,28,000

34. Scholarships And

**Stipends** 

Centres

2851 00

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19/05/2023

**Up to Accounting Month March (Pre) of Financial Year 2022-2023** 

Run Date :

De	mand	:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Dep	partm	ent :	Industries Department				
Tre	asury	,	Khliehriat Treasury				
D.D	0.0.:		2000002 General Manager District Commerc	e & Ind	dustries Centre East Jaintia	Hills District	
Summ	ary o	f DD(	O wise expenditure_				
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	9,986
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0		Voted-Sixth-Schedule-Jaintia	-32,504
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	19,09,442
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,39,527
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	20,500
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	21,000
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	19,940
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	52,000
2851	00	104	(06) Employment Programme (Knitting-Cum- Employment Centre)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	7,962
2851	00	104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Jaintia	4,14,000
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-4,013
							1,35,79,107

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Run Date:

D	emai	nd:	54 Housing	, Villa	ge and Small Industric	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries Dep	artmen	t										
Ti	reasu	ry	Ampati Sub-Tı	easury											
D	.D.O.	:	2000001 Gene	eral Ma	nager Commerce And	d Industries Sou	th West Garo Hills								
Mo	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & ondustries Centres-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	164	Voucher	2,60,671	0	4,730	6,600	2,49,341	2,60,671
							Voted-Sixth- Schedule-Garo	165	Voucher	3,78,066	0	26,000	0	3,52,066	3,78,066
						Total Object H	Iead <i>1 :</i>			6,38,737	0	30,730	6,600	6,01,407	6,38,737
						Total Sub Hea	d :			6,38,737	0	30,730	6,600	6,01,407	6,38,737
						Total Minor H	<b>Lead</b> 200:			6,38,737	0	30,730	6,600	6,01,407	6,38,737
						Total Sub Maj	or Head $\theta$ :			6,38,737	0	30,730	6,600	6,01,407	6,38,737
						Total Major H	ead 2851:			6,38,737	0	30,730	6,600	6,01,407	6,38,737
						Total of Montl	n :			6,38,737	0	30,730	6,600	6,01,407	6,38,737
Mo	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & ondustries Centres-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	2,60,671	0	4,730	4,400	2,51,541	2,60,671
							Voted-Sixth- Schedule-Garo	105	Voucher	3,78,066	0	26,000	0	3,52,066	3,78,066
						Total Object H	Iead 1 :			6,38,737	0	30,730	4,400	6,03,607	6,38,737
						Total Sub Hea	d :			6,38,737	0	30,730	4,400	6,03,607	6,38,737
						Total Minor H	lead 200:			6,38,737	0	30,730	4,400	6,03,607	6,38,737

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I	Deman	nd:	54 Housing	g, Villag	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industri	ies	
D	epartı	ment :	Industries Dep	artment	İ										
Т	reasu	ry	Ampati Sub-Tı	easury											
- ; D	.D.O.	:	2000001 Gene	eral Ma	nager Commerce And	d Industries Sou	th West Garo Hills	<u> </u>							
Me	onth o	of Accou	nt: MAY/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00					Total Sub Maj	jor Head $\theta$ :			6,38,737	0	30,730	4,400	6,03,607	6,38,737
						Total Major H	lead 2851:			6,38,737	0	30,730	4,400	6,03,607	6,38,737
						Total of Mont	h :			6,38,737	0	30,730	4,400	6,03,607	6,38,737
Me	onth o	f Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & adustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	115	Voucher	2,60,671	0	4,730	11,000	2,44,941	2,60,671
							Voted-Sixth- Schedule-Garo	292	Voucher	93,897	0	0	0	93,897	93,897
							Voted-Sixth- Schedule-Garo	449	Voucher	61,128	0	0	0	61,128	61,128
							Voted-Sixth- Schedule-Garo	69	Voucher	3,78,066	0	26,000	0	3,52,066	3,78,066
						Total Object I	Head 1:			7,93,762	0	30,730	11,000	7,52,032	7,93,762
					02. Wages		Voted-Sixth- Schedule-Garo	253	Voucher	77,409	0	0	0	77,409	77,409
						Total Object I	<b>Iead</b> 2:			77,409	0	0	0	77,409	77,409
						Total Sub Hea	d:			8,71,171	0	30,730	11,000	8,29,441	8,71,171
						Total Minor H	lead 200 :			8,71,171	0	30,730	11,000	8,29,441	8,71,171
						Total Sub Maj	jor Head $\theta$ :			8,71,171	0	30,730	11,000	8,29,441	8,71,171

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Demand :	54 Housing, Vill	age and Small Industri	ies, Capital Outla	y on Housing, Ca	pıtal Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	tor Village and	Small Industri	es	
<b>Department:</b>	Industries Departme	nt										
Treasury	Ampati Sub-Treasur	У										
D.D.O. :	2000001 General M	Ianager Commerce An	nd Industries Sou	th West Garo Hills								
Month of Account:	JUN/2022											
Major Sub Minor Su Head Major Head He		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head	d					(State)		8009	- 7610		(A.G.))
2851			Total Major H	lead 2851:			8,71,171	0	30,730	11,000	8,29,441	8,71,171
			Total of Montl	h :			8,71,171	0	30,730	11,000	8,29,441	8,71,171
Month of Account:	JUL/2022											
Major Sub Minor Su Head Major Head Hea Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
									0007	7010		
	istrict Commerce & 0 ries Centres-	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Garo	27	Voucher	2,66,251	0	4,730	11,000	2,50,521	2,66,251
				Voted-Sixth- Schedule-Garo	28	Voucher	3,86,625	0	26,000	0	3,60,625	3,86,625
			Total Object H	Iead <i>1 :</i>			6,52,876	0	30,730	11,000	6,11,146	6,52,876
		02. Wages		Voted-Sixth- Schedule-Garo	115	Voucher	38,070	0	0	0	38,070	38,070
			Total Object H	Iead 2 :			38,070	0	0	0	38,070	38,070
		(13) Office Expenses		Voted-Sixth- Schedule-Garo	150	Voucher	30,000	0	0	0	30,000	30,000
			Total Object H	Iead 13 :			30,000	0	0	0	30,000	30,000
			Total Sub Hea	d :			7,20,946	0	30,730	11,000	6,79,216	7,20,946
			Total Minor H	lead 200:			7,20,946	0	30,730	11,000	6,79,216	7,20,946
									20.720	11 000	(70.216	7,20,946
			Total Sub Maj	or Head $\theta$ :			7,20,946	0	30,730	11,000	6,79,216	7,20,940

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]	Demai	nd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ny on Housing, Ca	pital Outlay	on Village	and Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
I	) Pepart	ment :	Industries De	oartmen	ıt										
	reasu		Ampati Sub-T												
	).D.O.				anager Commerce An	d Industries Sou	th West Garo Hills								
			unt: JUL/2022	iorar ivit			ur vvest Guro IIIIis								
Major	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Montl	h :			7,20,946	0	30,730	11,000	6,79,216	7,20,946
M	onth o	of Acco	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		(03) District Commerce &	0 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	3,97,375	0	26,000	0	3,71,375	3,97,375
							Voted-Sixth- Schedule-Garo	21	Voucher	2,71,888	0	4,730	11,000	2,56,158	2,71,888
						Total Object H	Iead <i>1</i> :			6,69,263	0	30,730	11,000	6,27,533	6,69,263
					02. Wages		Voted-Sixth- Schedule-Garo	203	Voucher	39,339	0	0	0	39,339	39,339
						Total Object H	Iead 2 :			39,339	0	0	0	39,339	39,339
						Total Sub Hea	d :			7,08,602	0	30,730	11,000	6,66,872	7,08,602
						Total Minor H	lead 200:			7,08,602	0	30,730	11,000	6,66,872	7,08,602
						Total Sub Maj	or Head $\theta$ :			7,08,602	0	30,730	11,000	6,66,872	7,08,602
						Total Major H	lead 2851:			7,08,602	0	30,730	11,000	6,66,872	7,08,602
						<b>Total of Montl</b>	h :			7,08,602	0	30,730	11,000	6,66,872	7,08,602
M	onth o	of Acco	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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I	Demai	nd:	54 Housi	ng, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	ies	
D	epart	ment :	Industries De	epartmen	t										
Т	reasu	ıry	Ampati Sub-	Treasury											
Ď	D.O.	. :	2000001 Ge	neral Ma	nager Commerce An	d Industries Sou	th West Garo Hills								
M	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce ndustries Centres-	&0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	116	Voucher	3,97,375	0	26,000	0	3,71,375	3,97,375
							Voted-Sixth- Schedule-Garo	117	Voucher	2,71,888	0	4,730	11,000	2,56,158	2,71,888
						<b>Total Object I</b>	Head 1:			6,69,263	0	30,730	11,000	6,27,533	6,69,263
					02. Wages		Voted-Sixth- Schedule-Garo	309	Voucher	39,339	0	0	0	39,339	39,339
						Total Object I	Head 2 :			39,339	0	0	0	39,339	39,339
						Total Sub Hea	ıd:			7,08,602	0	30,730	11,000	6,66,872	7,08,602
						Total Minor H	Iead 200:			7,08,602	0	30,730	11,000	6,66,872	7,08,602
						Total Sub Maj	jor Head $\theta$ :			7,08,602	0	30,730	11,000	6,66,872	7,08,602
						Total Major H	<b>Lead</b> 2851:			7,08,602	0	30,730	11,000	6,66,872	7,08,602
						Total of Mont	h :			7,08,602	0	30,730	11,000	6,66,872	7,08,602
M	onth o	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	358	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	359	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth-	360	Voucher	9,000	0	0	0	9,000	9,000

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Demai	nd:	54 Hous	ing, Villa	nge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
Depart	ment:	Industries D	epartmen	nt										
Treasu	ry	Ampati Sub	-Treasury	ý										
D.D.O.	:	2000001 G	eneral Ma	anager Commerce An	d Industries Sou	th West Garo Hills	l							
Month o	of Accou	int: OCT/2022												
Aajor Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2851 00		11) Master-Craftsmen Craining	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	361	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth- Schedule-Garo	362	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth- Schedule-Garo	363	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth- Schedule-Garo	364	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth- Schedule-Garo	365	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Garo	366	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth- Schedule-Garo	367	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth- Schedule-Garo	368	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth- Schedule-Garo	369	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth- Schedule-Garo	370	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth- Schedule-Garo	371	Voucher	21,000	0	0	0	21,000	21,000
					Total Object I	Head 34 :			2,19,000	0	0	0	2,19,000	2,19,000
					Total Sub Hea	id:			2,19,000	0	0	0	2,19,000	2,19,000
					Total Minor H				2,19,000	0	0	0	2,19,000	2,19,000
		03) District Commerce ndustries Centres-	. & 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	168	Voucher	2,71,888	0	4,730	11,000	2,56,158	2,71,888
						Voted-Sixth-	55	Voucher	3,97,375	0	26,000	0	3,71,375	3,97,375

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D		E 4 TT						X7:11	. 1 C 11 C 1 T . 1		C X7:11	C11 T1	•	
Den	nand :	54 H	ousing, Villa	age and Small Industr	ies, Capital Outli	ay on Housing, Ca	pital Outlay	on Village an	a Small Scale Ind	ustries, Loans	for Village and	Small Industr	1es	
Depa	artment :	Industrie	s Departmen	nt										
Trea	sury	Ampati S	Sub-Treasur	y										
D.D.	0.:	2000001	General M	anager Commerce Ar	nd Industries Sou	th West Garo Hills								
Mont	h of Acco	ount: OCT/202	22											
Major Sı Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head		~ · · · · · ·				(State)		8009	- 7610		(A.G.)
2851 00	200	(03) District Comm Industries Centres-	nerce & 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			6,69,263	0	30,730	11,000	6,27,533	6,69,26
				02. Wages		Voted-Sixth- Schedule-Garo	244	Voucher	38,070	0	0	0	38,070	38,070
					Total Object I	Head 2:			38,070	0	0	0	38,070	38,07
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	296	Voucher	30,000	0	0	0	30,000	30,000
					Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	292	Voucher	36,312	0	0	0	36,312	36,312
					Total Object I	Head 14 :			36,312	0	0	0	36,312	36,31
				51.Motor Vehicles		Voted-Sixth- Schedule-Garo	377	Voucher	3,291	0	0	0	3,291	3,29
						Voted-Sixth- Schedule-Garo	378	Voucher	18,400	0	0	0	18,400	18,40
						Voted-Sixth- Schedule-Garo	379	Voucher	12,309	0	0	0	12,309	12,309
					Total Object I	Head 51:			34,000	0	0	0	34,000	34,000
					Total Sub Hea	nd:			8,07,645	0	30,730	11,000	7,65,915	8,07,645
					Total Minor H	Iead 200 :			8,07,645	0	30,730	11,000	7,65,915	8,07,645
					Total Sub Ma	jor Head $\theta$ :			10,26,645	0	30,730	11,000	9,84,915	10,26,645
					Total Major H	Iead 2851:			10,26,645	0	30,730	11,000	9,84,915	10,26,64
					<b>Total of Mont</b>	h :			10,26,645	0	30,730	11,000	9,84,915	10,26,645

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Treasury	
D.D.O. : 2000001 General Manager Commerce And Industries South West Garo Hills	
Month of Account: NOV/2022   Major Sub Minor Sub Minor Head Major Head Head   Head Sub Head   Head	
Major Sub   Minor Sub   Sub   Sub   Sub   Sub   Head   Head   Major Head   Head   Major Head   Sub   Head   Head   Sub   Head   Hea	
Head   Major Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head	
Head   Head	) Amount
Industries Centres-	(A.G.))
Schedule-Garo   Voted-Sixth-   63   Voucher   4,06,192   0   26,000   0   3,80,1	83 78,183
Schedule-Garo  Voted-Sixth- Schedule-Garo  Voted-Garo  Voted-Sixth- Schedule-Garo  Voted-Sixth- Schedule-Garo	89 50,589
Schedule-Garo	92 4,06,192
Trad Object Head 1. 912 555 0 24 490 11 000 7 67 0	11 2,77,591
Total Object Head 1: 8,12,555 0 34,480 11,000 7,67,0	75 8,12,555
02. Wages Voted-Sixth- 200 Voucher 39,339 0 0 0 39,3 Schedule-Garo	39,339
Total Object Head 2: 39,339 0 0 0 39,3	39,339
14. Rent, Rates And Voted-Sixth- 227 Voucher 9,078 0 0 0 9,07 Taxes Schedule-Garo	78 9,078
Total Object Head 14: 9,078 0 0 0 9,0	78 9,078
Total Sub Head: 8,60,972 0 34,480 11,000 8,15,4	92 8,60,972
Total Minor Head 200: 8,60,972 0 34,480 11,000 8,15,4	92 8,60,972
Total Sub Major Head $\theta$ : 8,60,972 0 34,480 11,000 8,15,4	92 8,60,972
Total Major Head 2851: 8,60,972 0 34,480 11,000 8,15,4	92 8,60,972
Total of Month: 8,60,972 0 34,480 11,000 8,15,4	92 8,60,972
Month of Account: DEC/2022  Maior Sub Minor Sub Object Head Cotocomical Plan/Non Plan T.V. No. Toma Deduction Amount	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme	

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	Dema	nd:	54 Housin	ng, Villa	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and	Small Industri	ies	
	Depart	ment :	Industries De	epartmen	t										
	Treasu	ıry	Ampati Sub-	Treasury	7										
	D.D.O	.:	2000001 Ge	neral Ma	anager Commerce A	nd Industries Sou	th West Garo Hills								
N	Ionth (	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lica	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2851	00	1 1	11) Master-Craftsmen Fraining	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	433	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	435	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	437	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	439	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	440	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	442	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	444	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	445	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	447	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	459	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	460	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	461	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	462	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	463	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I				73,000	0	0	0	73,000	73,000

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n	emai	.d .	54 Housing	g, Village and Small Indus	trice Conital Out	law on Housing Co	nital Outlar	on Willaga an	od Cmall Caala Ind	lustrios I osna	for Willege and	Cmall Industri	ios	
D	emai	ıu :	34 Housing	g, vinage and Sman Indus	uries, Capitai Outi	ay on nousing, Ca	pitai Outiay	on vinage ar	iu siliali scale inc	iusuries, Loans	101 village and	i Siliali Illuustr	168	
De	epart	ment :	Industries Dep	artment										
Tr	easu	ry	Ampati Sub-T	reasury										
D.	D.O.	:	2000001 Gen	eral Manager Commerce	And Industries Sou	uth West Garo Hills	3							
Mo	nth o	of Accou	int: DEC/2022											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
2851	00	1 1	11) Master-Craftsmen Training		Total Sub Hea	ad:			73,000	0	0	0	73,000	73,000
					Total Minor I	Head 104:			73,000	0	0	0	73,000	73,000
			03) District Commerce & ndustries Centres-	0 (01) Salaries, Sumtua Allowance	nry	Voted-Sixth- Schedule-Garo	10	Voucher	4,06,192	0	26,000	0	3,80,192	4,06,192
						Voted-Sixth- Schedule-Garo	654	Voucher	2,77,591	0	8,480	11,000	2,58,111	2,77,59
						Voted-Sixth- Schedule-Garo	66	Voucher	2,77,591	0	8,480	11,000	2,58,111	2,77,59
						Voted-Sixth- Schedule-Garo	738	Voucher	4,06,192	0	26,000	0	3,80,192	4,06,192
					Total Object	Head 1:			13,67,566	0	68,960	22,000	12,76,606	13,67,560
				02. Wages		Voted-Sixth- Schedule-Garo	180	Voucher	38,880	0	0	0	38,880	38,880
						Voted-Sixth- Schedule-Garo	632	Voucher	40,176	0	0	0	40,176	40,176
					Total Object	Head 2 :			79,056	0	0	0	79,056	79,050
				(11) Travel Expenses Conveyance	3,	Voted-Sixth- Schedule-Garo	181	Voucher	940	0	0	0	940	94
				Allowances		Voted-Sixth- Schedule-Garo	182	Voucher	4,040	0	0	0	4,040	4,040
					Total Object	Head 11:			4,980	0	0	0	4,980	4,980
					Total Sub Hea	ad:			14,51,602	0	68,960	22,000	13,60,642	14,51,602
					Total Minor I	Head 200:			14,51,602	0	68,960	22,000	13,60,642	14,51,602
					Total Sub Ma	jor Head $\theta$ :			15,24,602	0	68,960	22,000	14,33,642	15,24,602

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Demand:	54 Housing	g, Village	e and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
Department :	Industries Dep	artment											
Treasury	Ampati Sub-Tı	reasury											
D.D.O. :	2000001 Gene	eral Man	nager Commerce And	d Industries Sou	th West Garo Hills								
Month of Acco	ount: DEC/2022												
Major Sub Mino Head Major Head		Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851				Total Major H	lead 2851:			15,24,602	0	68,960	22,000	14,33,642	15,24,602
				Total of Mont	h :			15,24,602	0	68,960	22,000	14,33,642	15,24,602
Month of Acco	ount: JAN/2023												
Major Sub Minor Head Major Head		Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2851 00 200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	70,536	0	0	0	70,536	70,536
					Voted-Sixth- Schedule-Garo	150	Voucher	45,624	0	0	0	45,624	45,624
				Total Object I	Head 1:			1,16,160	0	0	0	1,16,160	1,16,160
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	184	Voucher	29,982	0	0	0	29,982	29,982
				Total Object I	<b>Head</b> 13:			29,982	0	0	0	29,982	29,982
				Total Sub Hea	d:			1,46,142	0	0	0	1,46,142	1,46,142
				Total Minor H	lead 200 :			1,46,142	0	0	0	1,46,142	1,46,142
				Total Sub Maj	jor Head $\theta$ :			1,46,142	0	0	0	1,46,142	1,46,142
				Total Major H	lead 2851:			1,46,142	0	0	0	1,46,142	1,46,142
				Total of Mont	h :			1,46,142	0	0	0	1,46,142	1,46,142
Month of Acco	ount: FEB/2023												

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Depar	tment:	Industries De	partmen	t										
Treas	ury	Ampati Sub-	Treasury											
<b>D.D.</b> O	). :	2000001 Ge	neral Ma	nager Commerce And	d Industries Sou	th West Garo Hills								
Month	of Accou	int: FEB/2023												
Aajor Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea			Head		~				(State)		8009	- 7610		(A.G.)
2851 00		03) District Commerce ndustries Centres-	<b>&amp;</b> 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	4,17,948	0	26,000	0	3,91,948	4,17,94
						Voted-Sixth- Schedule-Garo	103	Voucher	2,87,130	0	8,620	11,000	2,67,510	2,87,13
					Total Object I	Iead 1 :			7,05,078	0	34,620	11,000	6,59,458	7,05,07
				02. Wages	<u> </u>	Voted-Sixth- Schedule-Garo	195	Voucher	40,176	0	0	0	40,176	40,17
					Total Object H	<b>Iead</b> 2:			40,176	0	0	0	40,176	40,17
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	193	Voucher	13,932	0	0	0	13,932	13,93
				Allowances		Voted-Sixth- Schedule-Garo	194	Voucher	4,870	0	0	0	4,870	4,87
					Total Object H	Iead 11 :			18,802	0	0	0	18,802	18,80
				51.Motor Vehicles		Voted-Sixth- Schedule-Garo	238	Voucher	6,716	0	0	0	6,716	6,71
					Total Object I	<b>Iead</b> 51 :			6,716	0	0	0	6,716	6,71
					Total Sub Hea	d :			7,70,772	0	34,620	11,000	7,25,152	7,70,77
					Total Minor H	lead 200:			7,70,772	0	34,620	11,000	7,25,152	7,70,77
					Total Sub Maj	or Head 0:			7,70,772	0	34,620	11,000	7,25,152	7,70,77
					Total Major H	lead 2851:			7,70,772	0	34,620	11,000	7,25,152	7,70,77
					Total of Mont	h :			7,70,772	0	34,620	11,000	7,25,152	7,70,77

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I	)emai	nd:	54 Housin	ng, Villa	ge and Small Industr	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries De	partmen	t										
Т	reasu	ıry	Ampati Sub-	Treasury											
Ď	.D.O.	.:	2000001 Ge	neral Ma	anager Commerce An	nd Industries Sout	th West Garo Hills								
Mo	onth o	of Acco	unt: MAR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	381	Voucher	10,187	0	0	0	10,187	10,187
			Board/Telephone Bills (Bsnl).			Total Object H	lead 14 :			10,187	0	0	0	10,187	10,187
						Total Sub Hea	d :			10,187	0	0	0	10,187	10,187
						Total Minor H	ead 1:			10,187	0	0	0	10,187	10,187
		102	(10) Exhibition	0	02. Wages		Voted-Sixth- Schedule-Garo	519	Voucher	92,202	0	0	0	92,202	92,202
						Total Object H	lead 2 :			92,202	0	0	0	92,202	92,202
					11.Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	391	Voucher	36,250	0	0	0	36,250	36,250
						Total Object H	lead 11 :			36,250	0	0	0	36,250	36,250
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	840	Voucher	25,610	0	0	0	25,610	25,610
							Voted-Sixth- Schedule-Garo	873	Voucher	40,140	0	0	0	40,140	40,140
						Total Object H	lead 13 :			65,750	0	0	0	65,750	65,750
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	536	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	lead <i>14 :</i>			30,000	0	0	0	30,000	30,000
					21. Supplies And Materials		Voted-Sixth- Schedule-Garo	529	Voucher	16,375	0	0	0	16,375	16,375
						Total Object H	lead 21 :			16,375	0	0	0	16,375	16,375
					26. Other Charges		Voted-Sixth- Schedule-Garo	537	Voucher	1,000	0	0	0	1,000	1,000
					•										

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	Dema	nd:	54 Housing	g, Villag	ge and Small Industr	ries, Capital Outlay	on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
I	Depart	tment :	Industries Dep	artmen	t										
7	reasu	ıry	Ampati Sub-T	reasury											
i	D.D.O.	.:	2000001 Gen	eral Ma	nager Commerce Ai	nd Industries South	West Garo Hills								
M	onth	of Acco	ount: MAR/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>4</b>				(State)		8009	- 7610		( <b>A.G.</b> ))
2851	00	102	(10) Exhibition	0	26. Other Charges	Total Object He	ead 26 :			1,000	0	0	0	1,000	1,000
					27. Minor Works		Voted-Sixth- Schedule-Garo	534	Voucher	45,625	0	0	0	45,625	45,625
						Total Object He	ead 27:			45,625	0	0	0	45,625	45,625
				50.Other Charges		Voted-Sixth- Schedule-Garo	535	Voucher	37,500	0	0	0	37,500	37,500	
						Total Object He	ead 50:			37,500	0	0	0	37,500	37,500
						Total Sub Head	. :			3,24,702	0	0	0	3,24,702	3,24,702
			(11) Expenditure For Participation In The Republic Day/ Indepence	0	02. Wages		Voted-Sixth- Schedule-Garo	156	Voucher	19,812	0	0	0	19,812	19,812
			Day			Total Object He	ead 2:			19,812	0	0	0	19,812	19,812
					11. Travel Expenses		Voted-Sixth- Schedule-Garo	155	Voucher	10,000	0	0	0	10,000	10,000
						Total Object He	ead 11:			10,000	0	0	0	10,000	10,000
					13. Office Expenses		Voted-Sixth- Schedule-Garo	158	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	455	Voucher	8,000	0	0	0	8,000	8,000
						Total Object He	ead 13 :			20,000	0	0	0	20,000	20,000
					14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Garo	159	Voucher	20,000	0	0	0	20,000	20,000
						Total Object He	ead 14 :			20,000	0	0	0	20,000	20,000
					21. Supplies And Materials		Voted-Sixth- Schedule-Garo	161	Voucher	10,000	0	0	0	10,000	10,000

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	Dema	nd:	54 Housing	g, Villa	ge and Small Indus	tries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
I	Depart	tment	: Industries Dep	artmen	t										
7	Γreasu	ıry	Ampati Sub-T	reasury	7										
i	D.D.O.	.:	2000001 Gene	eral Ma	anager Commerce A	and Industries Sou	th West Garo Hills								
M	onth o	of Acco	ount: MAR/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		u Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	102	Participation In The	0	21. Supplies And Materials	Total Object I	Head 21:			10,000	0	0	0	10,000	10,000
			Republic Day/ Indepence Day		27. Minor Works		Voted-Sixth- Schedule-Garo	160	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 27:			12,000	0	0	0	12,000	12,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	157	Voucher	17,000	0	0	0	17,000	17,000
						Total Object I	<b>Head</b> 50:			17,000	0	0	0	17,000	17,000
						Total Sub Hea	ıd:			1,08,812	0	0	0	1,08,812	1,08,812
						Total Minor H	lead 102 :			4,33,514	0	0	0	4,33,514	4,33,514
		104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	460	Voucher	10,500	0	0	0	10,500	10,500
							Voted-Sixth- Schedule-Garo	461	Voucher	10,500	0	0	0	10,500	10,500
							Voted-Sixth- Schedule-Garo	462	Voucher	10,500	0	0	0	10,500	10,500
							Voted-Sixth- Schedule-Garo	463	Voucher	10,500	0	0	0	10,500	10,500
							Voted-Sixth- Schedule-Garo	464	Voucher	10,500	0	0	0	10,500	10,500
							Voted-Sixth- Schedule-Garo	465	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	466	Voucher	10,500	0	0	0	10,500	10,500
							Voted-Sixth- Schedule-Garo	467	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth-	468	Voucher	4,500	0	0	0	4,500	4,500

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														-,,,,,,,	
]	Demai	nd:	54 Housin	ng, Villa	ge and Small Indust	ries, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industri	ies	
Γ	) Pepart	ment :	Industries De	partmen	ıt										
Т	reasu	ry	Ampati Sub-	Treasury	7										
-:	).D.O.				anager Commerce A	nd Industries Sou	th West Garo Hills								
			int: MAR/2023		ger commerce :										
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	1 1	11) Master-Craftsmen	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	469	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	470	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	471	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	472	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	473	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	478	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Garo	479	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Garo	480	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Garo	481	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Garo	482	Voucher	3,500	0	0	0	3,500	3,500
							Voted-Sixth- Schedule-Garo	520	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth- Schedule-Garo	521	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth- Schedule-Garo	522	Voucher	1,500	0	0	0	1,500	1,500
ı							Voted-Sixth- Schedule-Garo	523	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth- Schedule-Garo	524	Voucher	1,500	0	0	0	1,500	1,500

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D	emar	ıd :	54 Housin	g, Villaş	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	ies	
D	epart	ment :	Industries Dep	artmen	t										
Tı	reasu	ry	Ampati Sub-T	reasury											
D.	D.O.	:	2000001 Gen	eral Ma	nager Commerce An	nd Industries Sou	th West Garo Hills	}							
Mo	nth o	f Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	1 1	11) Master-Craftsmen	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	525	Voucher	1,500	0	0	0	1,500	1,50
							Voted-Sixth- Schedule-Garo	526	Voucher	1,500	0	0	0	1,500	1,50
							Voted-Sixth- Schedule-Garo	527	Voucher	5,000	0	0	0	5,000	5,00
							Voted-Sixth- Schedule-Garo	528	Voucher	3,500	0	0	0	3,500	3,50
						Total Object I	Head 34 :			1,46,000	0	0	0	1,46,000	1,46,00
						Total Sub Hea	ad:			1,46,000	0	0	0	1,46,000	1,46,00
						Total Minor H	<b>Head</b> 104 :			1,46,000	0	0	0	1,46,000	1,46,00
		1	03) District Commerce & ndustries Centres-	:0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	83	Voucher	4,17,948	0	26,000	0	3,91,948	4,17,94
							Voted-Sixth- Schedule-Garo	84	Voucher	2,87,130	0	8,620	11,000	2,67,510	2,87,13
						Total Object I	Head 1:			7,05,078	0	34,620	11,000	6,59,458	7,05,07
					02. Wages		Voted-Sixth- Schedule-Garo	187	Voucher	36,288	0	0	0	36,288	36,28
							Voted-Sixth- Schedule-Garo	709	Voucher	40,176	0	0	0	40,176	40,17
							Voted-Sixth- Schedule-Garo	818	Voucher	12,573	0	0	0	12,573	12,57
						Total Object I	Head 2:			89,037	0	0	0	89,037	89,03
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	474	Voucher	5,625	0	0	0	5,625	5,62
					Allowances		Voted-Sixth-	475	Voucher	11,080	0	0	0	11,080	11,08

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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Run Date:

D	emar	nd:	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	les	
De	epart	ment:	Industries Dep	artmen	t										
Tı	reasu	ry	Ampati Sub-T	reasury	,										
D.	D.O.	:	2000001 Gen	eral Ma	anager Commerce Ar	nd Industries Sou	th West Garo Hills								
Mo	nth o	of Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00		03) District Commerce & adustries Centres-	.0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	476	Voucher	5,640	0	0	0	5,640	5,640
					Allowances		Voted-Sixth- Schedule-Garo	477	Voucher	19,646	0	0	0	19,646	19,646
							Voted-Sixth- Schedule-Garo	530	Voucher	1,920	0	0	0	1,920	1,920
							Voted-Sixth- Schedule-Garo	531	Voucher	2,300	0	0	0	2,300	2,300
						Total Object I	Head 11:			46,211	0	0	0	46,211	46,211
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	513	Voucher	1,49,800	0	0	0	1,49,800	1,49,800
							Voted-Sixth- Schedule-Garo	514	Voucher	2,52,500	0	0	0	2,52,500	2,52,500
							Voted-Sixth- Schedule-Garo	532	Voucher	21,378	0	0	0	21,378	21,378
							Voted-Sixth- Schedule-Garo	533	Voucher	38,640	0	0	0	38,640	38,640
						Total Object I	Head 13:			4,62,318	0	0	0	4,62,318	4,62,318
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	309	Voucher	18,292	0	0	0	18,292	18,292
							Voted-Sixth- Schedule-Garo	538	Voucher	5,500	0	0	0	5,500	5,500
							Voted-Sixth- Schedule-Garo	819	Voucher	15,500	0	0	0	15,500	15,500
							Voted-Sixth- Schedule-Garo	820	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Garo	821	Voucher	22,492	0	0	0	22,492	22,492

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### Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demar	nd:	54 Housin	g, Villa	ge and Small Industries	s, Capital C	Outlay on Housing, Capita	l Outlay on Villag	e and Small Scale Ind	lustries, Loans	for Village and	d Small Industr	ies	
<b>D</b> epart	ment :	Industries Dep	artmen	t									
reasu	ry	Ampati Sub-T	reasury										
).D.O.	:	2000001 Gen	eral Ma	nager Commerce And	Industries	South West Garo Hills							
onth o	of Acco	unt: MAR/2023											
				Object Head	_	ed Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		Heau	Head		Schine			(State)		8009	- 7610		(A.G.))
00	1	(,	:0	51.Motor Vehicles	Fotal Obje	ct Head 51 :		69,284	0	0	0	69,284	69,284
		Industries Centres-		7	Total Sub	Head :		13,71,928	0	34,620	11,000	13,26,308	13,71,928
				7	Total Mino	or Head 200 :		13,71,928	0	34,620	11,000	13,26,308	13,71,928
				7	Total Sub	Major Head $\theta$ :		19,61,629	0	34,620	11,000	19,16,009	19,61,629
				7	Total Majo	or Head 2851:		19,61,629	0	34,620	11,000	19,16,009	19,61,629
				7	Total of M	onth:		19,61,629	0	34,620	11,000	19,16,009	19,61,629
				7	Fotal of Dl	2000001:		1,05,77,557	0	3,87,790	1,21,000	1,00,68,767	1,05,77,557
ternal	Adjusti	ment of A.G. Office:											
ımary	of DD	O wise expenditur	<u>e</u>		DDO	wise Total ( Original +R	deconcilation+IA)	:					1,05,77,557
51 00	1				0		Voted-Sixth-Sch	edule-Garo					10,187
51 00	200	(03) District Com	merce	& Industries Centres-	0	· · · · · · · · · · · · · · · · · · ·	Voted-Sixth-Sch	edule-Garo					84,38,338
31 00	200	(03) District Com	merce	& Industries Centres-	0	02. Wages	Voted-Sixth-Sch	edule-Garo					4,79,835
51 00	200	(03) District Com	merce (	& Industries Centres-				edule-Garo					69,993
		(03) District Com	merce	& Industries Centres-		(13) Office Expenses	Voted-Sixth-Sch	edule-Garo					
	Concident of the state of the s	conciliation ternal Adjustication amary of DD 1 100 200 11 100 200 11 100 200	Department: Industries Department: Ampati Sub-T D.D.O.: 2000001 Gen Sonth of Account: MAR/2023 C Sub Minor Sub Major Head Head Head  O0 200 (03) District Commerce & Industries Centres-  Conciliation Portion  Sternal Adjustment of A.G. Office:  Commary of DDO wise expenditure  Sont On 1 (05) Payment Due Board/Telephone  Sont On 200 (03) District Commerc	Department: Industries Department  Treasury Ampati Sub-Treasury  D.D.O.: 2000001 General Ma  Sonth of Account: MAR/2023  Sub Minor Sub Sub Major Head Head Sub Head Head Sub Head Head  O0 200 (03) District Commerce & 0 Industries Centres-  Sub Minor Sub Sub Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Sub Head Head Head Sub Head Head Sub Head Head Head Sub Head Head Head Sub Head Head Head Head Sub Head Head Head Head Head Head Head Head	Department: Industries Department  Treasury Ampati Sub-Treasury  D.D.O.: 2000001 General Manager Commerce And  Tonth of Account: MAR/2023  Sub Minor Sub Sub Object Head Major Head Head Sub Head  Major Head Head Sub Head  Do 200 (03) District Commerce & 0 51.Motor Vehicles Industries Centres-  Tonconciliation Portion  Iternal Adjustment of A.G. Office:  Immary of DDO wise expenditure  Di (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).  Di (03) District Commerce & Industries Centres-  Di (04) District Commerce & Industries Centres-  Di (05) District Commerce & Industries Centres-  Di (15) District Commerce & Industries Centres-  Di (15) District Commerce & Industries Centres-  Di (15) District Commerce & Industries Centres-  Di (15) District Commerce & Industries Centres-  Di (15) District Commerce & Industries Centres-  Di (15) District Commerce & Industries Centres-	Department: Industries Department  Treasury Ampati Sub-Treasury  D.D.O.: 2000001 General Manager Commerce And Industries South of Account: MAR/2023  To Sub Minor Sub Sub Object Head Categorise Major Head Head Sub Schme Head  Total Object Head Sub Schme Head  O0 200 (03) District Commerce & 0 51.Motor Vehicles Total Object Industries Centres-  Total Minor Total Minor Total Minor Total Object Head Sub Schme Head  Total Minor Total Minor Total Object Head Sub Schme Head  Total Minor Total Of Minor Total Of Minor Total Object Head Sub Schme Head  Total Minor Total Of Minor Total Of Minor Total Object Head Sub Schme Head  Total Minor Total Of Minor Total Of Minor Total Object Head Sub Schme Head  Total Minor Total Of Minor Total Of Minor Total Of Minor Total Object Head Sub Schme Head  Total Minor Total Of Minor Total Of Minor Total Object Head Sub Schme Head Head Head Head Head Head Head Hea	Department: Industries Department  Treasury Ampati Sub-Treasury  D.D.O.: 2000001 General Manager Commerce And Industries South West Garo Hills  Onth of Account: MAR/2023  Total Minor Sub Sub Object Head Sub Schme  Total Object Head Sub Head  Total Sub Head: Total Object Head: Total Object Head: Total Sub Head: Total Minor Head 200:  Total Sub Major Head 0:  Total Major Head 0:  Total Major Head 0:  Total of Month: Total of DDO 2000001:  Conciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original + Rumary of DDO wise expenditure)  Total Of DDO 2000001: Taxes:  Total Of DDO 2000001: Original + Rumary of DDO wise expenditure  Total Of DDO 2000001: Original + Rumary of DDO wise expenditure  Total Of DDO 2000001: Original + Rumary of DDO 2000001: Original + Rumary of DDO 2000001: Original + Rumary of DDO 2000001: Original + Rumary of DDO 2000001: Original + Rumary of DDO 2000001: Original + Rumary of DDO 200001: Original + R	Department :				Paris   Tree	Papar

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**Shillong** 

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Up to	o Acc	<u>ountir</u>	ng Month March (Pre) of Financial Year 2022-20	23		1	Run Date :	19/05/2023
Der	mand	:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capit	al Outlay on Village and Small Scale Industries, Loans for V	illage and Small Industries	
Dep	oartm	ent :	Industries Department					
Tre	asury		Ampati Sub-Treasury					
D.D	0.0. :		2000001 General Manager Commerce And Ir	dustrie	es South West Garo Hills			
Summ	ary o	f DD	O wise expenditure					
2851	00	200		0				5,52,300
2851	00	200	(03) District Commerce & Industries Centres-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		45,390
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1,10,000
2851	00	102	(10) Exhibition	0	02. Wages	Voted-Sixth-Schedule-Garo		92,202
2851	00	102	(10) Exhibition	0	11.Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		36,250
2851	00	102	(10) Exhibition	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		65,750
2851	00	102	(10) Exhibition	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		30,000
2851	00	102	(10) Exhibition	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo		16,375
2851	00	102	(10) Exhibition	0	26. Other Charges	Voted-Sixth-Schedule-Garo		1,000
2851	00	102	(10) Exhibition	0	27. Minor Works	Voted-Sixth-Schedule-Garo		45,625
2851	00	102	(10) Exhibition	0	50.Other Charges	Voted-Sixth-Schedule-Garo		37,500
2851	00	102	(11) Expenditure For Participation In The Republic Day/ Indepence Day	0	02. Wages	Voted-Sixth-Schedule-Garo		19,812
2851	00	102	(11) Expenditure For Participation In The Republic Day/ Indepence Day	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo		10,000
2851	00	102	(11) Expenditure For Participation In The Republic Day/ Indepence Day	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		20,000
2851	00	102	(11) Expenditure For Participation In The	0	14.Rents,Rates And	Voted-Sixth-Schedule-Garo		20,000

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**Run Date :** 19/05/2023

Demand:	54 Housing, Village and Small Industries, 0	Capital	Outlay on Housing, Capi	ital Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	2000001 General Manager Commerce And In	dustrie	s South West Garo Hills		
Summary of DDO	wise expenditure_				
	1		<b>7</b> 0		
K	Republic Day/ Indepence Day		Taxes		
	11) Expenditure For Participation In The Republic Day/ Indepence Day	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo	10,000
	11) Expenditure For Participation In The Republic Day/ Indepence Day	0	27. Minor Works	Voted-Sixth-Schedule-Garo	12,000
	11) Expenditure For Participation In The Republic Day/ Indepence Day	0	50.Other Charges	Voted-Sixth-Schedule-Garo	17,000
2851 00 104 (1	11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	4,38,000
					1,05,77,557

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Run Date:

I	Demar	nd:	54 I	Housing, Vil	age and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industri	ies	
D	epart	ment:	Industri	es Departme	nt										
Т	reasu	ry	Resubel	lpara Treasu	ry										
Ď	.D.O.	:	200000	1 General N	Ianager District Comn	nerce & Industri	es Centre North Ga	aro Hills Re	subelpara						
M	onth o	of Accou	<b>nt:</b> APR/20	)22											
•		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Hea		Schille				(State)		8009	- 7610		(A.G.)
2851	00		3) District Communications		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	192	Voucher	34,722	2 0	0	0	34,722	34,722
							Voted-Sixth- Schedule-Garo	31	Voucher	1,89,094	0	10,000	0	1,79,094	1,89,094
							Voted-Sixth- Schedule-Garo	33	Voucher	1,84,234	0	3,750	0	1,80,484	1,84,234
						Total Object H	Iead 1 :			4,08,050	0	13,750	0	3,94,300	4,08,050
						Total Sub Hea	d :			4,08,050	0	13,750	0	3,94,300	4,08,050
						Total Minor H	lead 200:			4,08,050	0	13,750	0	3,94,300	4,08,050
						Total Sub Maj	or Head $\theta$ :			4,08,050	0	13,750	0	3,94,300	4,08,050
						Total Major H	lead 2851:			4,08,050	0	13,750	0	3,94,300	4,08,050
						<b>Total of Montl</b>	h :			4,08,050	0	13,750	0	3,94,300	4,08,050
M	onth o	of Accou	nt: MAY/2	022											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Hea	d					(State)		8009	- 7610		( <b>A.G.</b> )
2851	00	1 1	3) District Comdustries Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	134	Voucher	1,09,736	5 0	10,000	0	99,736	1,09,736
							Voted-Sixth- Schedule-Garo	135	Voucher	34,722	0	0	0	34,722	34,722
							Voted-Sixth- Schedule-Garo	136	Voucher	1,84,234	0	3,750	4,000	1,76,484	1,84,234
							Voted-Sixth-	204	Voucher	75,942	2 0	0	0	75,942	75,942

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	Dema	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
I	Depart	tment	Industries Dep	artmen	t										
7	reasu	ıry	Resubelpara T	reasury	7										
i	).D.O.	.:	2000001 Gen	eral Ma	anager District Comn	nerce & Industri	es Centre North Ga	ro Hills Re	subelpara						
M	onth o	of Acc	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	366	Voucher	1,86,532	0	14,060	0	1,72,472	1,86,532
						Total Object I	Iead <i>1 :</i>			5,91,166	0	27,810	4,000	5,59,356	5,91,166
						<b>Total Sub Hea</b>	d :			5,91,166	0	27,810	4,000	5,59,356	5,91,166
						Total Minor H	lead 200:			5,91,166	0	27,810	4,000	5,59,356	5,91,166
						Total Sub Maj	or Head $\theta$ :			5,91,166	0	27,810	4,000	5,59,356	5,91,166
						Total Major H	lead 2851:			5,91,166	0	27,810	4,000	5,59,356	5,91,166
						Total of Mont	h :			5,91,166	0	27,810	4,000	5,59,356	5,91,166
M	onth o	of Acc	ount: JUN/2022												
_	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(23333)		8009	- /010		(==: =://)
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	501	Voucher	2,360	0	0	0	2,360	2,360
			Board/Telephone Bills (Bsnl).			Total Object I	<b>Iead</b> 14 :			2,360	0	0	0	2,360	2,360
						Total Sub Hea	d :			2,360	0	0	0	2,360	2,360
						Total Minor H	lead 1:			2,360	0	0	0	2,360	2,360
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	206	Voucher	3,416	0	0	0	3,416	3,416
							Voted-Sixth- Schedule-Garo	207	Voucher	11,190	0	0	0	11,190	11,190

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Run Date:

I	)emai	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Resubelpara T	reasury											
Ď	.D.O.	:	2000001 Gen	eral Ma	nager District Comm	nerce & Industrie	es Centre North Ga	ro Hills Re	esubelpara						
M	onth o	of Accor	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	31	Voucher	2,18,956	0	3,750	4,000	2,11,206	2,18,956
							Voted-Sixth- Schedule-Garo	32	Voucher	2,82,360	0	17,030	0	2,65,330	2,82,360
							Voted-Sixth- Schedule-Garo	475	Voucher	45,814	0	0	0	45,814	45,814
							Voted-Sixth- Schedule-Garo	476	Voucher	69,111	0	0	0	69,111	69,111
						Total Object H	lead 1 :			6,30,847	0	20,780	4,000	6,06,067	6,30,847
					02. Wages		Voted-Sixth- Schedule-Garo	280	Voucher	22,134	0	0	0	22,134	22,134
							Voted-Sixth- Schedule-Garo	281	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	282	Voucher	21,420	0	0	0	21,420	21,420
							Voted-Sixth- Schedule-Garo	286	Voucher	13,560	0	0	0	13,560	13,560
						Total Object H	lead 2 :			71,114	0	0	0	71,114	71,114
						Total Sub Hea	d :			7,01,961	0	20,780	4,000	6,77,181	7,01,961
						Total Minor H	ead 200:			7,01,961	0	20,780	4,000	6,77,181	7,01,961
						Total Sub Maj	or Head 0:			7,04,321	0	20,780	4,000	6,79,541	7,04,321
						Total Major H	ead 2851:			7,04,321	0	20,780	4,000	6,79,541	7,04,321
						Total of Month	ı :			7,04,321	0	20,780	4,000	6,79,541	7,04,321
M	onth o	of Acco	unt: JUL/2022												

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D	emar	nd:	54 Housing	g, Villag	e and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and S	Small Industri	ies	
De	epart	ment :	Industries Depa	artment											
Tr	easu	ry	Resubelpara Tı	reasury											
Ď.	D.O.	:	2000001 Gene	eral Man	nager District Comm	nerce & Industri	es Centre North Ga	ro Hills Re	esubelpara						
Mo	nth o	of Accou	int: JUL/2022												
		Minor r Head		Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	l N	02) Industrial Estate At (Mendipathar/Williamnaga And Tura, Garo Hills.	0	02. Wages		Voted-Sixth- Schedule-Garo	192	Voucher	5,355	0	0	0	5,355	5,355
		r	And Tura, Garo Hills.			<b>Total Object I</b>	<b>Head</b> 2:			5,355	0	0	0	5,355	5,355
						<b>Total Sub Hea</b>	d:			5,355	0	0	0	5,355	5,355
						Total Minor H	lead 101 :			5,355	0	0	0	5,355	5,355
			03) District Commerce & 0 ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	125	Voucher	2,23,639	0	3,750	4,000	2,15,889	2,23,639
							Voted-Sixth- Schedule-Garo	126	Voucher	2,88,750	0	17,030	0	2,71,720	2,88,750
						Total Object H	Head 1:			5,12,389	0	20,780	4,000	4,87,609	5,12,389
					02. Wages		Voted-Sixth- Schedule-Garo	193	Voucher	13,560	0	0	0	13,560	13,560
							Voted-Sixth- Schedule-Garo	194	Voucher	21,420	0	0	0	21,420	21,420
						Total Object I	Head 2:			34,980	0	0	0	34,980	34,980
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	498	Voucher	14,749	0	0	0	14,749	14,749
					Allowances	<b>Total Object F</b>	Head 11:			14,749	0	0	0	14,749	14,749
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	434	Voucher	1,500	0	0	0	1,500	1,500
							Voted-Sixth- Schedule-Garo	436	Voucher	19,500	0	0	0	19,500	19,500
							Voted-Sixth- Schedule-Garo	437	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	Head 13 :			26,000	0	0	0	26,000	26,000

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Demai	nd:	54 Housing	, Villa	ge and Small Industri	es, Capital Outla	ny on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	lustries, Loans	for Village and	Small Industr	ies	
Depart	ment	: Industries Depa	ırtmen	t										
Treasu	ry	Resubelpara Tı	easury	7										
D.D.O.	:	2000001 Gene	ral Ma	nnager District Comm	nerce & Industri	es Centre North Ga	aro Hills Re	esubelpara						
Month o	of Acc	ount: JUL/2022												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00	200	(03) District Commerce & Industries Centres-			Total Sub Hea	d :			5,88,118	0	20,780	4,000	5,63,338	5,88,118
		industries centres			Total Minor H	lead 200 :			5,88,118	0	20,780	4,000	5,63,338	5,88,118
					Total Sub Maj	or Head $\theta$ :			5,93,473	0	20,780	4,000	5,68,693	5,93,473
					Total Major H	lead 2851:			5,93,473	0	20,780	4,000	5,68,693	5,93,473
					Total of Mont	h :			5,93,473	0	20,780	4,000	5,68,693	5,93,473
Month o	of Acc	ount: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major		u Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2851 00	101	(02) Industrial Estate At Mendipathar/Williamnaga	)	02. Wages		Voted-Sixth- Schedule-Garo	225	Voucher	11,067	0	0	0	11,067	11,067
		r And Tura, Garo Hills.			Total Object I	<b>Iead</b> 2:			11,067	0	0	0	11,067	11,067
					Total Sub Hea	d :			11,067	0	0	0	11,067	11,067
					Total Minor H	lead 101 :			11,067	0	0	0	11,067	11,067
	200	(03) District Commerce & (Industries Centres-	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	35	Voucher	2,29,156	0	3,750	4,000	2,21,406	2,29,156
						Voted-Sixth- Schedule-Garo	36	Voucher	2,94,500	0	17,240	0	2,77,260	2,94,500
						Voted-Sixth- Schedule-Garo	402	Voucher	7,460	0	0	0	7,460	7,460
					Total Object I	Iead <i>1 :</i>			5,31,116	0	20,990	4,000	5,06,126	5,31,116

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	Demai	nd:	54 Housing	, Villaş	ge and Small Industr	ies, Capital Outl	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industr	ies	
I	Pepart	ment:	Industries Depa	artment	i.										
7	reasu	ry	Resubelpara Tı	reasury											
İ	).D.O.	:	2000001 Gene	ral Ma	nager District Com	nerce & Industri	es Centre North Ga	aro Hills Re	esubelpara						
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	1 1	3) District Commerce & dustries Centres-	0	02. Wages		Voted-Sixth- Schedule-Garo	223	Voucher	22,134	0	0	0	22,134	22,134
							Voted-Sixth- Schedule-Garo	224	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 2:			36,134	0	0	0	36,134	36,134
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	444	Voucher	4,640	0	0	0	4,640	4,640
					Allowances	Total Object 1	Head 11:			4,640	0	0	0	4,640	4,640
						Total Sub Hea	ad:			5,71,890	0	20,990	4,000	5,46,900	5,71,890
						Total Minor F	<b>Head</b> 200:			5,71,890	0	20,990	4,000	5,46,900	5,71,890
						Total Sub Ma	jor Head $\theta$ :			5,82,957	0	20,990	4,000	5,57,967	5,82,957
						Total Major H	Head 2851:			5,82,957	0	20,990	4,000	5,57,967	5,82,957
						<b>Total of Mont</b>	h :			5,82,957	0	20,990	4,000	5,57,967	5,82,957
M	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2851	00	M	(2) Industrial Estate At (Iendipathar/Williamnaga	)	02. Wages		Voted-Sixth- Schedule-Garo	213	Voucher	11,067	0	0	0	11,067	11,067
		r	And Tura, Garo Hills.			Total Object 1	Head 2:			11,067	0	0	0	11,067	11,067
						Total Sub Hea	nd:			11,067	0	0	0	11,067	11,067

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Demand	d:	54 Housin	g, Villa	ge and Small Industric	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	ustries, Loans	for Village and S	Small Industri	es	
Departn	nent :	Industries Dep	partmen	t										
Treasur	y	Resubelpara T	Treasury	7										
	:	2000001 Gen	neral Ma	anager District Comm	erce & Industri	es Centre North Ga	ro Hills Re	subelpara						
Month of	f Accou	int: SEP/2022												
Iajor Sub I Iead Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2851 00 1	101				Total Minor H	lead 101 :			11,067	0	0	0	11,067	11,067
	- 11	03) District Commerce & ndustries Centres-	20	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	2,94,500	0	17,240	0	2,77,260	2,94,500
						Voted-Sixth- Schedule-Garo	4	Voucher	2,29,156	0	3,750	4,000	2,21,406	2,29,156
						Voted-Sixth- Schedule-Garo	429	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Garo	430	Voucher	18,000	0	0	0	18,000	18,000
					Total Object H	Head 1:			5,55,656	0	20,990	4,000	5,30,666	5,55,656
				02. Wages		Voted-Sixth- Schedule-Garo	211	Voucher	22,134	0	0	0	22,134	22,134
						Voted-Sixth- Schedule-Garo	212	Voucher	14,000	0	0	0	14,000	14,000
					Total Object H	Head 2:			36,134	0	0	0	36,134	36,134
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	468	Voucher	2,080	0	0	0	2,080	2,080
				Allowances	Total Object H	Head 11:			2,080	0	0	0	2,080	2,080
					Total Sub Hea	d:			5,93,870	0	20,990	4,000	5,68,880	5,93,870
					Total Minor H	lead 200 :			5,93,870	0	20,990	4,000	5,68,880	5,93,870
					Total Sub Maj	jor Head $\theta$ :			6,04,937	0	20,990	4,000	5,79,947	6,04,937
					Total Major H	lead 2851:			6,04,937	0	20,990	4,000	5,79,947	6,04,937
					Total of Montl	h :			6,04,937	0	20,990	4,000	5,79,947	6,04,937
Month of	f Accou	int: OCT/2022												

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D	epart	ment :	Industries Dep	artment	t										
T	reasu	ry	Resubelpara T	reasury											
D	.D.O.	:	2000001 Gen	eral Ma	nager District Comm	merce & Industries	s Centre North Ga	ro Hills Re	esubelpara						
Mo	onth o	f Acco	unt: OCT/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	366	Voucher	7,627	0	0	0	7,627	7,62
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Garo	385	Voucher	600	0	0	0	600	600
						Total Object Ho	ead 14 :			8,227	0	0	0	8,227	8,22
						Total Sub Head	l :			8,227	0	0	0	8,227	8,22
						Total Minor He	ead 1:			8,227	0	0	0	8,227	8,22
			(02) Industrial Estate At Mendipathar/Williamnaga r And Tura, Garo Hills.		02. Wages		Voted-Sixth- Schedule-Garo	220	Voucher	10,710	0	0	0	10,710	10,710
		ľ	And Tura, Garo Tims.			Total Object Ho	ead 2 :			10,710	0	0	0	10,710	10,710
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Garo	372	Voucher	12,000	0	0	0	12,000	12,000
					Tillowances	Total Object Ho	ead 11:			12,000	0	0	0	12,000	12,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	409	Voucher	12,000	0	0	0	12,000	12,000
						Total Object Ho	ead 13 :			12,000	0	0	0	12,000	12,000
						Total Sub Head	l:			34,710	0	0	0	34,710	34,710
						Total Minor He	ead 101 :			34,710	0	0	0	34,710	34,710
			(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	429	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Garo	430	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	431	Voucher	9,000	0	0	0	9,000	9,000

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Denar								•			•	Small Industri		
Depui	tment :	Industries Dep	partment											
Treası	ıry	Resubelpara T	reasury											
D.D.O	.:	2000001 Gen	eral Ma	nager District Comm	merce & Industrie	es Centre North Ga	ro Hills Re	esubelpara						
Month	of Accou	int: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2851 00	1 1	11) Master-Craftsmen	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	432	Voucher	63,000	0	0	0	63,000	63,000
						Voted-Sixth- Schedule-Garo	433	Voucher	45,000	0	0	0	45,000	45,000
						Voted-Sixth- Schedule-Garo	434	Voucher	9,000	0	0	0	9,000	9,000
					Total Object H	lead 34 :			1,59,000	0	0	0	1,59,000	1,59,000
					Total Sub Hea	d :			1,59,000	0	0	0	1,59,000	1,59,000
					Total Minor H	ead 104:			1,59,000	0	0	0	1,59,000	1,59,000
	I I	03) District Commerce & ndustries Centres-	0.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	71	Voucher	2,94,500	0	17,240	0	2,77,260	2,94,500
						Voted-Sixth- Schedule-Garo	73	Voucher	2,29,156	0	3,750	4,000	2,21,406	2,29,156
					Total Object H	lead 1 :			5,23,656	0	20,990	4,000	4,98,666	5,23,656
				02. Wages		Voted-Sixth- Schedule-Garo	218	Voucher	21,420	0	0	0	21,420	21,420
						Voted-Sixth- Schedule-Garo	219	Voucher	13,560	0	0	0	13,560	13,560
					Total Object H	lead 2 :			34,980	0	0	0	34,980	34,980
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	411	Voucher	26,000	0	0	0	26,000	26,000
					Total Object H				26,000	0	0	0	26,000	26,000
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	361	Voucher	2,090	0	0	0	2,090	2,090
						Voted-Sixth- Schedule-Garo	367	Voucher	9,405	0	0	0	9,405	9,405

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Demand:	54 Housin	g, Village and Small Indus	tries, Capital Outle	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and S	mall Industri	ies	
Department :	Industries Dep	partment										
Treasury	Resubelpara T	reasury										
	2000001 Gen	eral Manager District Cor	nmerce & Industri	es Centre North Ga	aro Hills Re	subelpara						
Month of Accoun	t: OCT/2022											
ajor Sub Minor ead Major Head H	Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head					(State)		8009	- 7610		(A.G.)
	) District Commerce & ustries Centres-	14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	368	Voucher	4,320	0	0	0	4,320	4,320
				Voted-Sixth- Schedule-Garo	369	Voucher	9,720	0	0	0	9,720	9,720
				Voted-Sixth- Schedule-Garo	370	Voucher	9,405	0	0	0	9,405	9,40
				Voted-Sixth- Schedule-Garo	371	Voucher	9,405	0	0	0	9,405	9,40
				Voted-Sixth- Schedule-Garo	374	Voucher	8,360	0	0	0	8,360	8,36
				Voted-Sixth- Schedule-Garo	383	Voucher	9,405	0	0	0	9,405	9,40
				Voted-Sixth- Schedule-Garo	384	Voucher	6,270	0	0	0	6,270	6,27
				Voted-Sixth- Schedule-Garo	386	Voucher	4,185	0	0	0	4,185	4,18
				Voted-Sixth- Schedule-Garo	402	Voucher	9,720	0	0	0	9,720	9,72
			Total Object I	Head 14:			82,285	0	0	0	82,285	82,28
		51.Motor Vehicles		Voted-Sixth- Schedule-Garo	408	Voucher	19,772	0	0	0	19,772	19,772
				Voted-Sixth- Schedule-Garo	410	Voucher	20,046	0	0	0	20,046	20,04
			Total Object I	Head 51:			39,818	0	0	0	39,818	39,818
			Total Sub Hea	ıd:			7,06,739	0	20,990	4,000	6,81,749	7,06,739
			Total Minor H	<b>Iead</b> 200 :			7,06,739	0	20,990	4,000	6,81,749	7,06,739
			Total Sub Ma	jor Head $\theta$ :								

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<b>Demand:</b> 54 Housing, Village and Small Inc.	ustries, Capital Outlay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Indu	stries, Loans 1	for Village and	Small Industri	ies	
Department : Industries Department									
Treasury Resubelpara Treasury									
<b>D.D.O.:</b> 2000001 General Manager District C	ommerce & Industries Centre North Ga	aro Hills Res	subelpara						
Month of Account: OCT/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross D Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2851 00				9,08,676	0	20,990	4,000	8,83,686	9,08,676
	Total Major Head 2851:			9,08,676	0	20,990	4,000	8,83,686	9,08,676
	Total of Month:			9,08,676	0	20,990	4,000	8,83,686	9,08,676
Month of Account: NOV/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2851 00 101 (02) Industrial Estate At 0 02. Wages Mendipathar/Williamnaga	Voted-Sixth- Schedule-Garo	222	Voucher	11,067	0	0	0	11,067	11,067
r And Tura, Garo Hills.	Total Object Head 2:			11,067	0	0	0	11,067	11,067
	Total Sub Head:			11,067	0	0	0	11,067	11,067
	<b>Total Minor Head</b> 101:			11,067	0	0	0	11,067	11,067
200 (03) District Commerce & 0 (01) Salaries, Sun Industries Centres- Allowance	tuary Voted-Sixth- Schedule-Garo	115	Voucher	2,33,878	0	3,750	4,000	2,26,128	2,33,878
	Voted-Sixth- Schedule-Garo	365	Voucher	41,497	0	0	0	41,497	41,497
	Voted-Sixth- Schedule-Garo	366	Voucher	16,860	0	0	0	16,860	16,860
	Voted-Sixth- Schedule-Garo	367	Voucher	57,672	0	0	0	57,672	57,672
	Voted-Sixth- Schedule-Garo	83	Voucher	3,01,028	0	17,240	0	2,83,788	3,01,028
	Total Object Head 1:			6,50,935	0	20,990	4,000	6,25,945	6,50,935

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]	Demai	nd :	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
Г	)epart	ment:	Industries Dep	artmen	t										
Т	reasu	ıry	Resubelpara T	reasury	,										
Ė	).D.O.	:	2000001 Gen	eral Ma	nager District Comr	nerce & Industri	es Centre North Ga	ıro Hills Re	subelpara						
M	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & ndustries Centres-	0	02. Wages		Voted-Sixth- Schedule-Garo	221	Voucher	22,134	0	0	0	22,134	22,134
							Voted-Sixth- Schedule-Garo	223	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	Head 2:			36,134	0	0	0	36,134	36,134
						Total Sub Hea	ıd:			6,87,069	0	20,990	4,000	6,62,079	6,87,069
						Total Minor H	lead 200 :			6,87,069	0	20,990	4,000	6,62,079	6,87,069
						Total Sub Maj	jor Head $\theta$ :			6,98,136	0	20,990	4,000	6,73,146	6,98,136
						Total Major H	lead 2851:			6,98,136	0	20,990	4,000	6,73,146	6,98,136
						Total of Mont	h :			6,98,136	0	20,990	4,000	6,73,146	6,98,136
M	onth o	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	) N	)2) Industrial Estate At Mendipathar/Williamnaga		(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	860	Voucher	6,000	0	0	0	6,000	6,000
		r	And Tura, Garo Hills.		Allowances	Total Object I	Head 11 :			6,000	0	0	0	6,000	6,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	861	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 13:			22,000	0	0	0	22,000	22,000
						Total Sub Hea	id:			28,000	0	0	0	28,000	28,000

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]	Demar	ıd :	54 Housing	, Village and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
Γ	Depart	ment :	Industries Depa	artment										
Т	reasu	ry	Resubelpara Tı	reasury										
Ė	).D.O.	:	2000001 Gene	eral Manager District Comm	merce & Industrie	es Centre North Ga	aro Hills R	esubelpara						
		of Accou Minor	nt: DEC/2022	Sub Object Head	Categorised	Plan/Non-Plan	TV No.	Type	Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
		r Head	Head	Sub Head	Schme	1 lan/19011-1 lan	1. 7. 140.	Туре	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2851	00	101			Total Minor H	lead 101 :			28,000	0	0	0	28,000	28,000
		1 1	3) District Commerce & ( dustries Centres-	O (01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2	Voucher	2,33,878	0	3,750	4,000	2,26,128	2,33,878
						Voted-Sixth- Schedule-Garo	3	Voucher	3,01,028	0	17,240	0	2,83,788	3,01,028
						Voted-Sixth- Schedule-Garo	459	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Garo	579	Voucher	2,33,878	0	3,750	4,000	2,26,128	2,33,878
						Voted-Sixth- Schedule-Garo	580	Voucher	3,01,028	0	17,240	0	2,83,788	3,01,028
					Total Object H	Iead <i>1 :</i>			10,83,812	0	41,980	8,000	10,33,832	10,83,812
				02. Wages		Voted-Sixth- Schedule-Garo	293	Voucher	21,420	0	0	0	21,420	21,420
						Voted-Sixth- Schedule-Garo	296	Voucher	13,560	0	0	0	13,560	13,560
						Voted-Sixth- Schedule-Garo	753	Voucher	22,134	0	0	0	22,134	22,134
						Voted-Sixth- Schedule-Garo	779	Voucher	14,000	0	0	0	14,000	14,000
					Total Object H	Iead 2 :			71,114	0	0	0	71,114	71,114
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	494	Voucher	8,556	0	0	0	8,556	8,556
				Allowances	Total Object H	lead 11 :			8,556	0	0	0	8,556	8,556
					Total Sub Hea	d :			11,63,482	0	41,980	8,000	11,13,502	11,63,482
					Total Minor H	[ead 200 :			11,63,482	0	41,980	8,000	11,13,502	11,63,482

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			74 TT :	* 7*11	10 117 1		т : с	2.10.1	X 7'11	10 110 1 1		C X7'11 1 4	0 11 7 1		
J	Demar	1d :	54 Housi	ng, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village a	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	les	
	<b>D</b> epart	ment :	: Industries De	partmen	t										
Т	reasu	ry	Resubelpara	Treasury	7										
i	D.D.O.	:	2000001 Ge	neral Ma	anager District Com	nerce & Industri	es Centre North Ga	ro Hills Re	subelpara						
M	onth o	of Acco	ount: DEC/2022												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2851	00					Total Sub Ma	jor Head $\theta$ :			11,91,482	0	41,980	8,000	11,41,502	11,91,482
						Total Major H	Iead 2851:			11,91,482	0	41,980	8,000	11,41,502	11,91,482
						<b>Total of Mont</b>	h :			11,91,482	0	41,980	8,000	11,41,502	11,91,482
M	onth o	of Acco	ount: JAN/2023												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		l Head	Sub Head		Schme				(State)	бу ББО		- 7610	(as per sor)	(A.G.))
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	173	Voucher	8,468	0	0	0	8,468	8,468
			Board/Telephone Bills (Bsnl).			Total Object I	Head 14 :			8,468	0	0	0	8,468	8,468
						Total Sub Hea	ıd:			8,468	0	0	0	8,468	8,468
						Total Minor H	<b>Iead</b> 1:			8,468	0	0	0	8,468	8,468
		104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	61	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	66	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	67	Voucher	22,500	0	0	0	22,500	22,500
							Voted-Sixth- Schedule-Garo	68	Voucher	31,500	0	0	0	31,500	31,500
							Voted-Sixth- Schedule-Garo	69	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Garo	70	Voucher	4,500	0	0	0	4,500	4,500

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D	emaı	nd :	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	and Small Scale Inc	dustries, Loans	for Village and S	mall Industri	es	
De	epart	tment :	Industries Dep	artmen	t										
Tı	easu	ıry	Resubelpara T	reasury											
D.	D.O.	.:	2000001 Gen	eral Ma	nager District Comn	nerce & Industrie	es Centre North Ga	ro Hills Re	subelpara						
Мо	nth o	of Acco	unt: JAN/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2851	00	1 1	(11) Master-Craftsmen Fraining	0	34. Scholarships & Stipends	<b>Total Object H</b>	Iead 34 :			79,500	0	0	0	79,500	79,500
						Total Sub Hea	d :			79,500	0	0	0	79,500	79,500
						Total Minor H	ead 104:			79,500	0	0	0	79,500	79,500
			(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	187	Voucher	52,224	0	0	0	52,224	52,224
							Voted-Sixth- Schedule-Garo	192	Voucher	37,776	0	0	0	37,776	37,776
						Total Object H	Iead 1 :			90,000	0	0	0	90,000	90,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	138	Voucher	1,13,000	0	0	0	1,13,000	1,13,000
						Total Object H	lead 13 :			1,13,000	0	0	0	1,13,000	1,13,000
						Total Sub Hea	d :			2,03,000	0	0	0	2,03,000	2,03,000
						Total Minor H	ead 200:			2,03,000	0	0	0	2,03,000	2,03,000
						Total Sub Maj	or Head $\theta$ :			2,90,968	0	0	0	2,90,968	2,90,968
						Total Major H	ead 2851:			2,90,968	0	0	0	2,90,968	2,90,968
						Total of Month	ı :			2,90,968	0	0	0	2,90,968	2,90,968
Mo	nth (	of Acco	unt: FEB/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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D	emar	nd:	54 H	ousing, Villa	age and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industr	ies	
D	epart	ment :	Industrie	s Departmen	nt										
Ti	easu	ry	Resubelp	oara Treasur	y										
D	D.O.	:	2000001	General M	anager District Comm	nerce & Industri	es Centre North Ga	aro Hills Re	esubelpara						
Mo	nth o	of Accou	nt: FEB/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	[	2				(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Comm dustries Centres-	nerce & 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	3,12,108	0	17,240	0	2,94,868	3,12,108
							Voted-Sixth- Schedule-Garo	12	Voucher	2,45,953	0	3,840	4,000	2,38,113	2,45,953
							Voted-Sixth- Schedule-Garo	296	Voucher	25,963	0	0	0	25,963	25,963
						Total Object I	Head 1:			5,84,024	0	21,080	4,000	5,58,944	5,84,024
					02. Wages		Voted-Sixth- Schedule-Garo	127	Voucher	22,134	0	0	0	22,134	22,134
							Voted-Sixth- Schedule-Garo	128	Voucher	12,204	0	0	0	12,204	12,204
						Total Object I	Head 2:			34,338	0	0	0	34,338	34,338
					51.Motor Vehicles		Voted-Sixth- Schedule-Garo	126	Voucher	12,070	0	0	0	12,070	12,070
							Voted-Sixth- Schedule-Garo	129	Voucher	8,100	0	0	0	8,100	8,100
						Total Object I	<b>Head</b> 51:			20,170	0	0	0	20,170	20,170
						Total Sub Hea	d:			6,38,532	0	21,080	4,000	6,13,452	6,38,532
						Total Minor H	lead 200 :			6,38,532	0	21,080	4,000	6,13,452	6,38,532
						Total Sub Maj	jor Head 0:			6,38,532	0	21,080	4,000	6,13,452	6,38,532
						Total Major H	lead 2851:			6,38,532	0	21,080	4,000	6,13,452	6,38,532
						Total of Mont	h :			6,38,532	0	21,080	4,000	6,13,452	6,38,532
Mo	nth o	of Accou	nt: MAR/20	23											

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Demar	nd:	54 Housing	g, Village and Small Indust	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
Depart	ment :	Industries Dep	artment										
Treasu	ry	Resubelpara T	reasury										
D.D.O.	:	2000001 Gen	eral Manager District Com	merce & Industri	es Centre North Ga	ro Hills Re	esubelpara						
Month o	of Accou	unt: MAR/2023											
Major Sub Head Major			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head					(State)		8009	- 7610		( <b>A.G.</b> ))
2851 00	Ì	02) Industrial Estate At Mendipathar/Williamnaga	0 02. Wages		Voted-Sixth- Schedule-Garo	440	Voucher	10,710	0	0	0	10,710	10,710
	r	And Tura, Garo Hills.			Voted-Sixth- Schedule-Garo	441	Voucher	11,067	0	0	0	11,067	11,067
					Voted-Sixth- Schedule-Garo	442	Voucher	11,067	0	0	0	11,067	11,067
					Voted-Sixth- Schedule-Garo	557	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth- Schedule-Garo	558	Voucher	35,700	0	0	0	35,700	35,700
				Total Object I	Head 2:			80,544	0	0	0	80,544	80,544
			(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	501	Voucher	12,000	0	0	0	12,000	12,000
			Allowances	Total Object I	Head 11:			12,000	0	0	0	12,000	12,000
			14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	913	Voucher	5,000	0	0	0	5,000	5,000
				Total Object I	Head 14 :			5,000	0	0	0	5,000	5,000
				Total Sub Hea	ıd :			97,544	0	0	0	97,544	97,544
				Total Minor H	<b>Iead</b> 101 :			97,544	0	0	0	97,544	97,544
	102 (	10) Exhibition	0 02. Wages		Voted-Sixth- Schedule-Garo	708	Voucher	92,500	0	0	0	92,500	92,500
				Total Object I	Head 2:			92,500	0	0	0	92,500	92,500
			11.Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	707	Voucher	36,250	0	0	0	36,250	36,250
				Total Object I	Head 11:			36,250	0	0	0	36,250	36,250

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Ι	Demar	nd:	54 Housin	ng, Villaş	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and S	mall Industri	es	
D	epart	ment :	Industries De	partment	t										
Т	reasu:	ry	Resubelpara 7	Treasury											
Ď	).D.O.	:	2000001 Gei	neral Ma	nager District Com	merce & Industri	es Centre North Ga	ro Hills Re	esubelpara						
M	onth o	of Accou	nt: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	102 (1	0) Exhibition	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	900	Voucher	65,750	0	0	0	65,750	65,750
						Total Object I	<b>Head</b> 13:			65,750	0	0	0	65,750	65,750
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	903	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 14 :			30,000	0	0	0	30,000	30,000
					21. Supplies And Materials		Voted-Sixth- Schedule-Garo	883	Voucher	16,375	0	0	0	16,375	16,375
						Total Object I	Head 21 :			16,375	0	0	0	16,375	16,375
					26. Other Charges		Voted-Sixth- Schedule-Garo	884	Voucher	1,000	0	0	0	1,000	1,000
						<b>Total Object I</b>	Head 26 :			1,000	0	0	0	1,000	1,000
					27. Minor Works		Voted-Sixth- Schedule-Garo	999	Voucher	45,625	0	0	0	45,625	45,625
						Total Object I	Head 27 :			45,625	0	0	0	45,625	45,625
					50.Other Charges		Voted-Sixth- Schedule-Garo	998	Voucher	37,500	0	0	0	37,500	37,500
						Total Object I	<b>Head</b> 50:			37,500	0	0	0	37,500	37,500
						Total Sub Hea	d:			3,25,000	0	0	0	3,25,000	3,25,000
						Total Minor H	lead 102 :			3,25,000	0	0	0	3,25,000	3,25,000
			1) Master-Craftsmen raining	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	489	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	490	Voucher	22,500	0	0	0	22,500	22,500

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Ι	Demai	nd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ıry	Resubelpara T	reasury											
Ď	D.O.	. :	2000001 Gen	eral Ma	nager District Comn	nerce & Industri	es Centre North Ga	ro Hills Re	esubelpara						
M	onth (	of Accou	unt: MAR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00		(11) Master-Craftsmen Γraining	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Garo	520	Voucher	31,500	0	0	0	31,500	31,500
						Total Object I	<b>Head</b> 34 :			66,000	0	0	0	66,000	66,000
						Total Sub Hea	d:			66,000	0	0	0	66,000	66,000
						Total Minor H	lead 104 :			66,000	0	0	0	66,000	66,000
		1 1	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	132	Voucher	26,643	0	0	0	26,643	26,643
							Voted-Sixth- Schedule-Garo	133	Voucher	7,735	0	0	0	7,735	7,735
							Voted-Sixth- Schedule-Garo	239	Voucher	26,208	0	0	0	26,208	26,208
							Voted-Sixth- Schedule-Garo	37	Voucher	3,12,108	0	17,240	0	2,94,868	3,12,108
							Voted-Sixth- Schedule-Garo	38	Voucher	2,10,640	0	3,840	4,000	2,02,800	2,10,640
						Total Object I	Head 1:			5,83,334	0	21,080	4,000	5,58,254	5,83,334
					02. Wages		Voted-Sixth- Schedule-Garo	666	Voucher	904	0	0	0	904	904
						Total Object I	Head 2 :			904	0	0	0	904	904
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	500	Voucher	17,680	0	0	0	17,680	17,680
					Allowances		Voted-Sixth- Schedule-Garo	644	Voucher	10,236	0	0	0	10,236	10,236
							Voted-Sixth- Schedule-Garo	816	Voucher	45,150	0	0	0	45,150	45,150
							Voted-Sixth-	910	Voucher	12,000	0	0	0	12,000	12,000

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]	)emai	nd:	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
Ι	epart	ment :	Industries Dep	artmen	t										
1	reasu	ry	Resubelpara T	reasury	7										
i	.D.O.	:	2000001 Gen	eral Ma	nnager District Com	nerce & Industri	es Centre North Ga	aro Hills Re	esubelpara						
M	onth o	of Acco	unt: MAR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			85,066	0	0	0	85,066	85,066
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1096	Voucher	9,405	0	0	0	9,405	9,405
							Voted-Sixth- Schedule-Garo	741	Voucher	9,720	0	0	0	9,720	9,720
							Voted-Sixth- Schedule-Garo	742	Voucher	9,405	0	0	0	9,405	9,405
							Voted-Sixth- Schedule-Garo	743	Voucher	9,720	0	0	0	9,720	9,720
							Voted-Sixth- Schedule-Garo	744	Voucher	3,240	0	0	0	3,240	3,240
							Voted-Sixth- Schedule-Garo	745	Voucher	9,405	0	0	0	9,405	9,405
							Voted-Sixth- Schedule-Garo	746	Voucher	9,720	0	0	0	9,720	9,720
							Voted-Sixth- Schedule-Garo	748	Voucher	4,632	0	0	0	4,632	4,632
							Voted-Sixth- Schedule-Garo	750	Voucher	9,405	0	0	0	9,405	9,405
							Voted-Sixth- Schedule-Garo	751	Voucher	9,405	0	0	0	9,405	9,405
							Voted-Sixth- Schedule-Garo	752	Voucher	4,185	0	0	0	4,185	4,185
							Voted-Sixth- Schedule-Garo	753	Voucher	4,180	0	0	0	4,180	4,180
							Voted-Sixth- Schedule-Garo	754	Voucher	9,256	0	0	0	9,256	9,256
							Voted-Sixth- Schedule-Garo	757	Voucher	9,405	0	0	0	9,405	9,405

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**Run Date :** 19/05/2023

	Dema	nd :	54 Housin	ng, Villa	age and Small Industr	ies, Capital Outle	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and S	mall Industri	es	-
]	Depart	tment :	Industries De	partme	nt										
7	Treasu	ıry	Resubelpara	Treasur	y										
i	O.D.O	. :	2000001 Ge	neral M	anager District Comi	nerce & Industri	es Centre North Ga	ro Hills Re	esubelpara						
M	onth o	of Accou	<b>Int:</b> MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce of adustries Centres-	<b>&amp;</b> 0	14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	759	Voucher	4,180	0	0	0	4,180	4,180
							Voted-Sixth- Schedule-Garo	760	Voucher	9,405	0	0	0	9,405	9,405
							Voted-Sixth- Schedule-Garo	761	Voucher	9,256	0	0	0	9,256	9,256
							Voted-Sixth- Schedule-Garo	763	Voucher	9,405	0	0	0	9,405	9,405
							Voted-Sixth- Schedule-Garo	766	Voucher	3,240	0	0	0	3,240	3,240
							Voted-Sixth- Schedule-Garo	769	Voucher	9,720	0	0	0	9,720	9,720
							Voted-Sixth- Schedule-Garo	772	Voucher	9,405	0	0	0	9,405	9,405
							Voted-Sixth- Schedule-Garo	776	Voucher	9,405	0	0	0	9,405	9,405
							Voted-Sixth- Schedule-Garo	780	Voucher	9,720	0	0	0	9,720	9,720
							Voted-Sixth- Schedule-Garo	784	Voucher	9,405	0	0	0	9,405	9,405
							Voted-Sixth- Schedule-Garo	785	Voucher	9,405	0	0	0	9,405	9,405
							Voted-Sixth- Schedule-Garo	787	Voucher	9,405	0	0	0	9,405	9,405
							Voted-Sixth- Schedule-Garo	791	Voucher	9,405	0	0	0	9,405	9,405
							Voted-Sixth- Schedule-Garo	792	Voucher	9,405	0	0	0	9,405	9,405
							Voted-Sixth- Schedule-Garo	797	Voucher	3,240	0	0	0	3,240	3,240

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Run Date:

Demar	ıd :	54 Housing	, Villaş	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	d Small Scale Inc	dustries, Loans	for Village and S	Small Industr	ies	
Depart	ment :	Industries Depa	artment	t										
Treasu	ry	Resubelpara Ti	reasury											
D.D.O.	:	2000001 Gene	eral Ma	nager District Com	merce & Industri	es Centre North Ga	aro Hills Re	esubelpara						
Month o	f Accou	int: MAR/2023												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head			Head		Schille				(State)	•	8009	- 7610		(A.G.))
2851 00	1 1	03) District Commerce & 0 ndustries Centres-	0	14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	800	Voucher	9,720	0	0	0	9,720	9,720
						Voted-Sixth- Schedule-Garo	803	Voucher	2,090	0	0	0	2,090	2,090
						Voted-Sixth- Schedule-Garo	806	Voucher	9,405	0	0	0	9,405	9,405
					Total Object I	Head 14 :			2,56,299	0	0	0	2,56,299	2,56,299
				51.Motor Vehicles		Voted-Sixth- Schedule-Garo	519	Voucher	26,724	0	0	0	26,724	26,724
						Voted-Sixth- Schedule-Garo	618	Voucher	13,100	0	0	0	13,100	13,100
					Total Object I	<b>Head</b> 51:			39,824	0	0	0	39,824	39,824
					Total Sub Hea	d:			9,65,427	0	21,080	4,000	9,40,347	9,65,427
					Total Minor H	<b>Iead</b> 200:			9,65,427	0	21,080	4,000	9,40,347	9,65,427
					Total Sub Maj	jor Head $\theta$ :			14,53,971	. 0	21,080	4,000	14,28,891	14,53,971
					Total Major H	lead 2851:			14,53,971	. 0	21,080	4,000	14,28,891	14,53,971
					Total of Mont	h :			14,53,971	. 0	21,080	4,000	14,28,891	14,53,971
Reconci	liation	Portion			Total of DDO	2000001:			86,66,669	0	2,51,220	44,000	83,71,449	86,66,669
		nent of A.G. Office:												
C	CDD	0 ' "			DDO wis	e Total ( Original	+Reconcila	ation+IA) :						86,66,669
		O wise expenditure	_											
<u>Visit us at ht</u>	tp//cag	.gov.in/ae/meghalay	<u>a</u>											

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<u>Up t</u>	o Acco	<u>ountin</u>	ng Month March (Pre) of Financial Year 2022-20	123		Rur	n Date :	19/05/2023
De	emand	:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village	ge and Small Industries	
Dej	partme	ent :	Industries Department					
Tre	easury		Resubelpara Treasury					
D.I	0.0.:		2000001 General Manager District Commerc	e & Ind	lustries Centre North Garo F	Hills Resubelpara		
Summ	ary of	<u>f DD(</u>	O wise expenditure_					
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		19,055
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		67,44,985
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo		3,55,832
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,15,091
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,65,000
2851	00	200	(03) District Commerce & Industries Centres-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		3,38,584
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		99,812
2851	00		(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo		1,29,810
2851	00		(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		30,000
2851	00		(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		34,000
2851	00		(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		5,000
2851	00	102	(10) Exhibition	0	02. Wages	Voted-Sixth-Schedule-Garo		92,500
								,

Voted-Sixth-Schedule-Garo

11.Domestic Travel

(10) Exhibition

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Run Date :	19/05/2023

Demand:	54 Housing, Village and Small Industries, C	Capital	Outlay on Housing, Capita	al Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Department :	Industries Department				
Treasury	Resubelpara Treasury				
<b>D.D.O.</b> :	2000001 General Manager District Commerc	a & Inc	dustries Centre North Garo	Hills Pasubalpara	
Summary of DDO w	•	e ex me	dustries Centre North Garo	Tillis Resuberpara	
Summary of DDO w	rise experimente				
2851 00 102		0	Expenses		36,250
2851 00 102 (10	0) Exhibition	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	65,750
2851 00 102 (10	0) Exhibition	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	30,000
2851 00 102 (10	0) Exhibition	0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo	16,375
2851 00 102 (10	0) Exhibition	0	26. Other Charges	Voted-Sixth-Schedule-Garo	1,000
2851 00 102 (10	0) Exhibition	0	27. Minor Works	Voted-Sixth-Schedule-Garo	45,625
2851 00 102 (10	0) Exhibition	0	50.Other Charges	Voted-Sixth-Schedule-Garo	37,500
2851 00 104 (11	1) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	3,04,500
					86,66,669

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]	Dema	nd :	54 Housin	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industri	ies	
I	Depar	tment :	Industries Dep	artmen	t										
7	Treasu	ıry	Mawkyrwat T	reasury											
i	D.D.O	.:	2000001 Gen	eral Ma	nnager District Comn	nerece Industries	S Centre South Wes	st Khasi Hil	ls District May	wkyrwat					
M	onth (	of Accor	unt: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2851	00	1 1	(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	1,87,264	0	10,000	0	1,77,264	1,87,264
							Voted-Sixth- Schedule-Khasi	13	Voucher	3,57,511	0	16,000	0	3,41,511	3,57,511
						Total Object H	Head 1:			5,44,775	0	26,000	0	5,18,775	5,44,775
						<b>Total Sub Hea</b>	d:			5,44,775	0	26,000	0	5,18,775	5,44,775
						Total Minor H	lead 200 :			5,44,775	0	26,000	0	5,18,775	5,44,775
						Total Sub Maj	jor Head $\theta$ :			5,44,775	0	26,000	0	5,18,775	5,44,775
						Total Major H	lead 2851:			5,44,775	0	26,000	0	5,18,775	5,44,775
						Total of Mont	h :			5,44,775	0	26,000	0	5,18,775	5,44,775
M	onth (	of Acco	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	257	Voucher	1,166	<u> </u>	0	0	1,166	1,166
		1 1	Board/Telephone Bills (Bsnl).			Total Object I	Head 14 :			1,166	0	0	0	1,166	1,166
						Total Sub Hea	d:			1,166	0	0	0	1,166	1,160
						Total Minor H	Iead 1:			1,166	0	0	0	1,166	1,166
			(03) District Commerce & Industries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	1,87,264	0	10,000	0	1,77,264	1,87,264

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Run Date:

	Dema	nd :	54 Housing	g, Villa	ge and Small Industri	ies, Capital Outlay	y on Housing, Ca	pital Outlay	on Village	and Small Scale Inc	dustries, Loans	for Village and	Small Industri	es	
Ι	)epar	tment :	Industries Dep	artmen	t										
7	reasu	ıry	Mawkyrwat T	reasury											
i	D.D.O	.:	2000001 Gen	eral Ma	nager District Comm	merece Industries	Centre South Wes	st Khasi Hill	s District M	awkyrwat					
M	onth	of Accou	int: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	3,57,511	0	26,000	0	3,31,511	3,57,511
						Total Object H	ead 1 :			5,44,775	0	36,000	0	5,08,775	5,44,775
					02. Wages		Voted-Sixth- Schedule-Khasi	256	Voucher	24,905	0	0	0	24,905	24,905
						Total Object H	ead 2:			24,905	0	0	0	24,905	24,905
						Total Sub Head	l:			5,69,680	0	36,000	0	5,33,680	5,69,680
						Total Minor Ho	ead 200:			5,69,680	0	36,000	0	5,33,680	5,69,680
						Total Sub Majo	or Head $\theta$ :			5,70,846	0	36,000	0	5,34,846	5,70,846
						Total Major Ho	ead 2851:			5,70,846	0	36,000	0	5,34,846	5,70,846
						Total of Month	:			5,70,846	0	36,000	0	5,34,846	5,70,846
M	onth	of Accou	int: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2851	00	Ì	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	270	Voucher	577	0	0	0	577	577
			Board/Telephone Bills Bsnl).			Total Object H	ead 14 :			577	0	0	0	577	577
						Total Sub Head	l :			577	0	0	0	577	577
						Total Minor He	ead 1:			577	0	0	0	577	577

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Run Date:

	Dema	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
I	Depart	ment :	Industries Dep	artmen	t										
7	reasu	ry	Mawkyrwat Ti	reasury											
i	).D.O.	:	2000001 Gen	eral Ma	nnager District Comm	nerece Industries	S Centre South Wes	st Khasi Hil	ls District Maw	vkyrwat					
M	onth o	of Accor	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	143	Voucher	3,57,511	0	26,000	4,400	3,27,111	3,57,511
							Voted-Sixth- Schedule-Khasi	144	Voucher	1,87,264	0	10,000	0	1,77,264	1,87,264
							Voted-Sixth- Schedule-Khasi	193	Voucher	91,446	0	15,000	0	76,446	91,446
							Voted-Sixth- Schedule-Khasi	194	Voucher	18,290	0	0	0	18,290	18,290
							Voted-Sixth- Schedule-Khasi	195	Voucher	1,09,736	0	15,000	0	94,736	1,09,736
							Voted-Sixth- Schedule-Khasi	287	Voucher	73,971	0	0	0	73,971	73,971
							Voted-Sixth- Schedule-Khasi	291	Voucher	85,404	0	0	0	85,404	85,404
						Total Object H	Head 1:			9,23,622	0	66,000	4,400	8,53,222	9,23,622
					02. Wages		Voted-Sixth- Schedule-Khasi	271	Voucher	26,758	0	0	0	26,758	26,758
						Total Object I	Head 2 :			26,758	0	0	0	26,758	26,758
						Total Sub Hea	d:			9,50,380	0	66,000	4,400	8,79,980	9,50,380
						Total Minor H	lead 200 :			9,50,380	0	66,000	4,400	8,79,980	9,50,380
						Total Sub Maj	jor Head $\theta$ :			9,50,957	0	66,000	4,400	8,80,557	9,50,957
						Total Major H	lead 2851:			9,50,957	0	66,000	4,400	8,80,557	9,50,957
						Total of Mont	h :			9,50,957	0	66,000	4,400	8,80,557	9,50,957
M	onth o	of Acco	unt: JUL/2022												

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	Demai	nd :	54 Housin	g, Villa	ge and Small Industrie	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	ustries, Loans	for Village and S	Small Industr	ies	
I	Depart	ment:	Industries Dep	oartmen	t										
7	Γreasu	ıry	Mawkyrwat T	reasury											
i	D.D.O.	. :	2000001 Ger	eral Ma	nager District Comm	erece Industries	Centre South Wes	t Khasi Hil	ls District Mav	vkyrwat					
M	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & adustries Centres-	:0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	74	Voucher	3,03,750	0	25,000	0	2,78,750	3,03,750
							Voted-Sixth- Schedule-Khasi	80	Voucher	3,65,275	0	26,000	4,400	3,34,875	3,65,275
						Total Object H	<b>Iead</b> 1 :			6,69,025	0	51,000	4,400	6,13,625	6,69,025
					02. Wages		Voted-Sixth- Schedule-Khasi	296	Voucher	26,758	0	0	0	26,758	26,758
						Total Object H	<b>Iead</b> 2 :			26,758	0	0	0	26,758	26,758
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	82	Voucher	17,000	0	0	0	17,000	17,000
							Voted-Sixth- Schedule-Khasi	83	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Khasi	86	Voucher	10,500	0	0	0	10,500	10,500
						Total Object H	<b>Iead</b> 13:			40,000	0	0	0	40,000	40,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	84	Voucher	19,862	0	0	0	19,862	19,862
						Total Object F	Head 14 :			19,862	0	0	0	19,862	19,862
						Total Sub Hea	d:			7,55,645	0	51,000	4,400	7,00,245	7,55,645
						Total Minor H	lead 200:			7,55,645	0	51,000	4,400	7,00,245	7,55,645
						Total Sub Maj	jor Head 0:			7,55,645	0	51,000	4,400	7,00,245	7,55,645
						Total Major H	lead 2851:			7,55,645	0	51,000	4,400	7,00,245	7,55,645
						<b>Total of Montl</b>	h :			7,55,645	0	51,000	4,400	7,00,245	7,55,645

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	<b>)</b> emai	nd:	54 Housing	g, Villag	ge and Small Industri	ies, Capital Outla	ay on Housing, Cap	pital Outlay	on Village an	nd Small Scale Ind	dustries, Loans	for Village and S	Small Industri	ies	
D	epart	ment :	Industries Dep	artment	t										
T	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	2000001 Gen	eral Ma	nager District Comm	nerece Industries	s Centre South Wes	t Khasi Hil	ls District Mav	vkyrwat					
Mo	onth (	of Accou	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00		05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	243	Voucher	601	0	0	0	601	601
			Board/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Khasi	244	Voucher	2,082	0	0	0	2,082	2,082
							Voted-Sixth- Schedule-Khasi	329	Voucher	633	0	0	0	633	633
						Total Object I	Head 14 :			3,316	0	0	0	3,316	3,316
						Total Sub Hea	ıd:			3,316	0	0	0	3,316	3,316
						Total Minor H	Iead 1:			3,316	0	0	0	3,316	3,316
			03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	417	Voucher	5,250	0	0	0	5,250	5,250
							Voted-Sixth- Schedule-Khasi	56	Voucher	3,75,425	0	26,000	4,400	3,45,025	3,75,425
							Voted-Sixth- Schedule-Khasi	60	Voucher	3,06,875	0	25,000	0	2,81,875	3,06,875
						Total Object I	Head 1:			6,87,550	0	51,000	4,400	6,32,150	6,87,550
					02. Wages		Voted-Sixth- Schedule-Khasi	245	Voucher	26,044	0	0	0	26,044	26,044
						Total Object I	Head 2 :			26,044	0	0	0	26,044	26,044
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	246	Voucher	25,971	0	0	0	25,971	25,971
							Voted-Sixth- Schedule-Khasi	303	Voucher	19,862	0	0	0	19,862	19,862
						Total Object I	Head 14 :			45,833	0	0	0	45,833	45,833
						Total Sub Hea	nd:			7,59,427	0	51,000	4,400	7,04,027	7,59,427

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**Run Date :** 19/05/2023

	Demai	nd:	54 Housin	g, Villa	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	ies	
I	epart	ment :	: Industries Dep	artmen	t										
	'reasu		Mawkyrwat T												
						T. 1	G . G .1 W	. 771 . 7711	District.	•					
	D.O.			eral Ma	nager District Comm	nerece Industries	Centre South Wes	t Khası Hıll	s District Ma	wkyrwat					
M	onth o	of Acco	ount: AUG/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major Head		l Head	Sub Head		Schme				(State)	5, 220		- 7610	(as per sor)	(A.G.))
2851	00	200				Total Minor H	[ead 200 :			7,59,427	0	51,000	4,400	7,04,027	7,59,427
						Total Sub Maj	or Head $\theta$ :			7,62,743	0	51,000	4,400	7,07,343	7,62,743
						Total Major H	lead 2851:			7,62,743	0	51,000	4,400	7,07,343	7,62,743
						Total of Montl	n :			7,62,743	0	51,000	4,400	7,07,343	7,62,743
M	onth o	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		i ileau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	185	Voucher	589	0	0	0	589	589
			Board/Telephone Bills (Bsnl).			Total Object H	Iead 14 :			589	0	0	0	589	589
						Total Sub Hea	d :			589	0	0	0	589	589
						Total Minor H	lead 1:			589	0	0	0	589	589
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32	Voucher	3,12,125	0	25,000	0	2,87,125	3,12,125
							Voted-Sixth- Schedule-Khasi	34	Voucher	3,75,425	0	26,000	4,400	3,45,025	3,75,425
						Total Object H	Iead 1 :			6,87,550	0	51,000	4,400	6,32,150	6,87,550
					02. Wages		Voted-Sixth- Schedule-Khasi	171	Voucher	26,044	0	0	0	26,044	26,044
1						Total Object H	Inad 2.			26,044	0	0	0	26,044	26,044

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

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Run Date:

D	)emai	nd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	dustries, Loans	for Village and	Small Industr	ies	
D	epart	ment :	Industries Dep	artmen	t										
T	reasu	ry	Mawkyrwat T	reasury											
; D	.D.O.	:	2000001 Gen	eral Ma	nager District Comr	nerece Industrie	s Centre South Wes	st Khasi Hil	ls District May	wkyrwat					
Mo	onth (	of Accou	nt: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2851	00	1 1	03) District Commerce & ndustries Centres-	:0	14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	172	Voucher	3,055	0	0	0	3,055	3,05
						Total Object 1	Head 14 :			3,055	0	0	0	3,055	3,05
						Total Sub Hea	nd:			7,16,649	0	51,000	4,400	6,61,249	7,16,649
						Total Minor F	<b>Iead</b> 200 :			7,16,649	0	51,000	4,400	6,61,249	7,16,649
						Total Sub Ma	jor Head $\theta$ :			7,17,238	0	51,000	4,400	6,61,838	7,17,238
						Total Major H	<b>Head</b> 2851:			7,17,238	0	51,000	4,400	6,61,838	7,17,238
						<b>Total of Mont</b>	h :			7,17,238	0	51,000	4,400	6,61,838	7,17,238
Mo	onth (	of Accou	nt: OCT/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.)
2851	00	N	05) Payment Dues To Ie.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	217	Voucher	588	0	0	0	588	588
			oard/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Khasi	276	Voucher	854	0	0	0	854	854
						Total Object I	Head 14 :			1,442	0	0	0	1,442	1,442
						Total Sub Hea	nd :			1,442	0	0	0	1,442	1,442
						Total Minor H	Iead 1:			1,442	0	0	0	1,442	1,442
		1 1	03) District Commerce &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	130	Voucher	3,75,425	0	16,000	4,400	3,55,025	3,75,42

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Run Date:

I	)emai	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industr	ies	
D	epart	ment :	Industries Dep	artmen	t										
Т	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	2000001 Gen	eral Ma	nnager District Comn	nerece Industries	Centre South Wes	st Khasi Hil	s District Mav	vkyrwat					
Me	onth o	of Acco	ount: OCT/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	3,12,125	0	25,000	0	2,87,125	3,12,125
						Total Object I	<b>Iead</b> 1 :			6,87,550	0	41,000	4,400	6,42,150	6,87,550
					02. Wages		Voted-Sixth- Schedule-Khasi	218	Voucher	26,758	0	0	0	26,758	26,758
						Total Object H	<b>Head</b> 2:			26,758	0	0	0	26,758	26,758
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	268	Voucher	33,980	0	0	0	33,980	33,980
							Voted-Sixth- Schedule-Khasi	270	Voucher	6,004	0	0	0	6,004	6,004
						Total Object I	<b>Head</b> 13:			39,984	0	0	0	39,984	39,984
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	272	Voucher	11,827	0	0	0	11,827	11,827
							Voted-Sixth- Schedule-Khasi	274	Voucher	14,360	0	0	0	14,360	14,360
						Total Object I	<b>Iead</b> 51 :			26,187	0	0	0	26,187	26,187
						Total Sub Hea	d :			7,80,479	0	41,000	4,400	7,35,079	7,80,479
						Total Minor H	lead 200 :			7,80,479	0	41,000	4,400	7,35,079	7,80,479
						Total Sub Maj	jor Head 0:			7,81,921	0	41,000	4,400	7,36,521	7,81,921
						Total Major H	lead 2851:			7,81,921	0	41,000	4,400	7,36,521	7,81,921
						Total of Mont	h :			7,81,921	0	41,000	4,400	7,36,521	7,81,921
Mo	onth (	of Acco	ount: NOV/2022												

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Run Date:

	Demai	nd:	54 Housing	g, Villa	ge and Small Industri	es, Capital Outla	ay on Housing, Cap	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loan	s for Village and	Small Industri	ies	
]	Depart	ment:	Industries Dep	artmen	t										
ŗ	Γreasu	ry	Mawkyrwat Tı	reasury											
	D.D.O.	:	2000001 Gene	eral Ma	nager District Comm	nerece Industries	s Centre South Wes	t Khasi Hill	ls District May	wkyrwat					
N	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licuo	Head		IIcud	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	l N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	413	Voucher	589	0	0	0	589	589
			Board/Telephone Bills Bsnl).			Total Object I	Head 14 :			589	0	0	0	589	589
						<b>Total Sub Hea</b>	ıd:			589	0	0	0	589	589
						Total Minor H	<b>Head</b> 1:			589	0	0	0	589	589
		1 1	03) District Commerce & ndustries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	138	Voucher	2,26,712	0	25,000	0	2,01,712	2,26,712
							Voted-Sixth- Schedule-Khasi	139	Voucher	3,83,420	0	16,000	4,400	3,63,020	3,83,420
							Voted-Sixth- Schedule-Khasi	282	Voucher	70,569	0	0	0	70,569	70,569
							Voted-Sixth- Schedule-Khasi	287	Voucher	92,364	0	0	0	92,364	92,364
							Voted-Sixth- Schedule-Khasi	291	Voucher	61,353	0	0	0	61,353	61,353
						Total Object I	Head 1:			8,34,418	0	41,000	4,400	7,89,018	8,34,418
					02. Wages		Voted-Sixth- Schedule-Khasi	205	Voucher	24,825	0	0	0	24,825	24,825
						Total Object I	Head 2:			24,825	0	0	0	24,825	24,825
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	202	Voucher	14,842	0	0	0	14,842	14,842
							Voted-Sixth- Schedule-Khasi	203	Voucher	6,970	0	0	0	6,970	6,970
						Total Object I	Head 51 :			21,812	0	0	0	21,812	21,812
						<b>Total Sub Hea</b>	nd:			8,81,055	0	41,000	4,400	8,35,655	8,81,055

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19/05/2023

Run Date:

	Dema	nd :	54 Housin	ng, Villa	ge and Small Industri	ies, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	nd Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
	Denari	tment :	: Industries De	nartmen	- -			- ·							
			Mawkyrwat '												
l .	Treasu			-											
	D.D.O.			neral Ma	nager District Comr	nerece Industries	Centre South Wes	st Khasi Hill	ls District Mav	wkyrwat					
N	Ionth (	of Acco	ount: NOV/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	1 Majo Head		l Head	Sub Head		Schme				(State)	25 22 3	8009	- 7610	(as per sor)	(A.G.))
2851	00	200				Total Minor H	lead 200:			8,81,055	0	41,000	4,400	8,35,655	8,81,055
						Total Sub Maj	or Head $\theta$ :			8,81,644	0	41,000	4,400	8,36,244	8,81,644
						Total Major H	lead 2851:			8,81,644	0	41,000	4,400	8,36,244	8,81,644
						Total of Montl	n :			8,81,644	0	41,000	4,400	8,36,244	8,81,644
N	Ionth (	of Acco	ount: DEC/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	563	Voucher	1,178	0	0	0	1,178	1,178
			Board/Telephone Bills (Bsnl).				Voted-Sixth- Schedule-Khasi	84	Voucher	494	0	0	0	494	494
' <b>[</b>						Total Object H	Iead 14 :			1,672	0	0	0	1,672	1,672
						Total Object F				1,672 1,672		0	0	1,672 1,672	1,672 1,672
							d :				0				· ·
		104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Total Sub Hea	d :	566	Voucher	1,672	0	0	0	1,672	1,672
		104		0		Total Sub Hea	d:  [ead 1:  Voted-Sixth-	566 567	Voucher Voucher	1,672 1,672	<b>0 0 0</b>	0	0	1,672 1,672	1,672 1,672
		104		0		Total Sub Hea	d:  Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi			1,672 1,672 1,36,000	<b>0 0 0</b>	<b>0 0</b> 0	<b>0 0</b> 0	1,672 1,672 1,36,000	1,672 1,672 1,36,000

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Run Date:

I	Demai	nd:	54 Housir	ng, Villa	ge and Small Industric	es, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and	Small Industri	es	
D	epart	ment:	Industries De	partmen	t										
Т	reasu	ry	Mawkyrwat 7	Гreasury											
Ď	D.O.	:	2000001 Ger	neral Ma	nnager District Comm	nerece Industries	s Centre South Wes	st Khasi Hi	ls District Mav	vkyrwat					
M	onth (	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	104				Total Minor H	lead 104 :			2,32,000	0	0	0	2,32,000	2,32,000
		1 1	03) District Commerce & adustries Centres-	<b>&amp;</b> 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	188	Voucher	1,76,536	0	0	0	1,76,536	1,76,536
							Voted-Sixth- Schedule-Khasi	573	Voucher	88,868	0	0	0	88,868	88,868
							Voted-Sixth- Schedule-Khasi	574	Voucher	4,09,744	0	25,000	0	3,84,744	4,09,744
							Voted-Sixth- Schedule-Khasi	669	Voucher	3,88,220	0	6,000	4,400	3,77,820	3,88,220
							Voted-Sixth- Schedule-Khasi	82	Voucher	3,20,876	0	25,000	0	2,95,876	3,20,876
							Voted-Sixth- Schedule-Khasi	83	Voucher	3,88,220	0	6,000	4,400	3,77,820	3,88,220
						Total Object I	Head 1 :			17,72,464	0	62,000	8,800	17,01,664	17,72,464
					02. Wages		Voted-Sixth- Schedule-Khasi	224	Voucher	26,070	0	0	0	26,070	26,070
							Voted-Sixth- Schedule-Khasi	571	Voucher	21,369	0	0	0	21,369	21,369
						Total Object I	Head 2 :			47,439	0	0	0	47,439	47,439
					(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	360	Voucher	10,046	0	0	0	10,046	10,046
					Allowances		Voted-Sixth- Schedule-Khasi	361	Voucher	9,136	0	0	0	9,136	9,136
							Voted-Sixth- Schedule-Khasi	362	Voucher	6,315	0	0	0	6,315	6,315
						Total Object I	Head 11:			25,497	0	0	0	25,497	25,497
					(13) Office Expenses	-	Voted-Sixth- Schedule-Khasi	548	Voucher	10,240	0	0	0	10,240	10,240

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Run Date:

]	Demai	nd :	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
I	Depart	ment :	Industries Dep	artmen	t										
7	reasu	ıry	Mawkyrwat T	reasury	,										
i	).D.O.	.:	2000001 Gen	eral Ma	anager District Com	merece Industries	s Centre South Wes	st Khasi Hil	ls District May	wkyrwat					
M	onth (	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b>V</b>				(State)		8009	- 7610		( <b>A.G.</b> )
2851	00	1	03) District Commerce & adustries Centres-	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	550	Voucher	15,779	0	0	0	15,779	15,779
							Voted-Sixth- Schedule-Khasi	552	Voucher	13,872	0	0	0	13,872	13,872
						Total Object I	Head 13:			39,891	0	0	0	39,891	39,891
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	555	Voucher	14,938	0	0	0	14,938	14,938
						Total Object I	Head 51:			14,938	0	0	0	14,938	14,938
						Total Sub Hea	nd:			19,00,229	0	62,000	8,800	18,29,429	19,00,229
						Total Minor H	<b>Head</b> 200:			19,00,229	0	62,000	8,800	18,29,429	19,00,229
						Total Sub Ma	jor Head $\theta$ :			21,33,901	0	62,000	8,800	20,63,101	21,33,901
						Total Major H	<b>Head</b> 2851:			21,33,901	0	62,000	8,800	20,63,101	21,33,901
						<b>Total of Mont</b>	h :			21,33,901	0	62,000	8,800	20,63,101	21,33,901
M	onth o	of Accou	nt: JAN/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		( <b>A.G.</b> )
2851	00	) N	05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	295	Voucher	605	0	0	0	605	605
		1	oard/Telephone Bills Bsnl).			Total Object I	Head 14 :			605	0	0	0	605	605
						Total Sub Hea	nd:			605	0	0	0	605	605

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Run Date:

	Demai	nd:	54 Housing	, Villa	ge and Small Industric	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village a	and Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
I	Depart	ment :	Industries Dep	artmen	t										
7	reasu	ry	Mawkyrwat Tı	easury											
i	).D.O.	:	2000001 Gene	eral Ma	nager District Comm	nerece Industries	Centre South Wes	st Khasi Hil	ls District Ma	ıwkyrwat					
M	onth o	of Acco	ount: JAN/2023												
			r Sub Head	Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head	l		Head								8009	- 7610		(A.G.))
2851	00	001				Total Minor H	ead 1:			605	0	0	0	605	605
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	204	Voucher	63,960	0	0	0	63,960	63,960
							Voted-Sixth- Schedule-Khasi	232	Voucher	70,752	0	0	0	70,752	70,752
						Total Object H	lead 1 :			1,34,712	0	0	0	1,34,712	1,34,712
						Total Sub Hea	d :			1,34,712	0	0	0	1,34,712	1,34,712
						Total Minor H	ead 200:			1,34,712	0	0	0	1,34,712	1,34,712
						Total Sub Maj	or Head 0:			1,35,317	0	0	0	1,35,317	1,35,317
Total Major Head 2851:									1,35,317	0	0	0	1,35,317	1,35,317	
Total of Month :										1,35,317	0	0	0	1,35,317	1,35,317
M	onth o	of Acco	ount: FEB/2023												
			r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau							(State)		8009	- 7610		(A.G.))
2851	00	200	(03) District Commerce & Industries Centres-	.0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	126	Voucher	3,98,880	0	6,000	4,400	3,88,480	3,98,880
							Voted-Sixth- Schedule-Khasi	129	Voucher	4,21,536	0	25,000	0	3,96,536	4,21,536
							Voted-Sixth- Schedule-Khasi	308	Voucher	14,820	0	0	0	14,820	14,820
						Total Object H	lead <i>1 :</i>			8,35,236	0	31,000	4,400	7,99,836	8,35,236

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Dei	man	ıd:	54 Housin	g, Villa	ge and Small Industri	es, Capital Outl	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
Dep	part	ment :	Industries De	partmen	nt										
Tre	asu	ry	Mawkyrwat T	reasury	7										
D.D	0.0.	:	2000001 Ger	neral Ma	anager District Comm	nerece Industrie	s Centre South Wes	st Khasi Hil	ls District May	wkyrwat					
Mon	th o	f Accou	nt: FEB/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead		Ikau	Head		Semie				(State)		8009	- 7610		(A.G.)
2851 0	0		03) District Commerce &	ż 0	02. Wages		Voted-Sixth- Schedule-Khasi	402	Voucher	28,560	0	0	0	28,560	28,560
						Total Object I	Head 2:			28,560	0	0	0	28,560	28,560
						Total Sub Hea	nd:			8,63,796	0	31,000	4,400	8,28,396	8,63,796
						Total Minor F	<b>Head</b> 200:			8,63,796	0	31,000	4,400	8,28,396	8,63,796
						Total Sub Ma	jor Head $\theta$ :			8,63,796	0	31,000	4,400	8,28,396	8,63,796
						Total Major H	Head 2851:			8,63,796	0	31,000	4,400	8,28,396	8,63,796
						Total of Mont	h :			8,63,796	0	31,000	4,400	8,28,396	8,63,796
Mon	th o	f Accou	<b>nt:</b> MAR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	[ead		IIcau	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> )
2851 0	0	M	05) Payment Dues To Ie.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	216	Voucher	600	0	0	0	600	600
			oard/Telephone Bills Bsnl).				Voted-Sixth- Schedule-Khasi	217	Voucher	570	0	0	0	570	570
							Voted-Sixth- Schedule-Khasi	219	Voucher	680	0	0	0	680	680
							Voted-Sixth- Schedule-Khasi	220	Voucher	589	0	0	0	589	589
							Voted-Sixth- Schedule-Khasi	485	Voucher	548	0	0	0	548	548
1 1							Voted-Sixth-	487	Voucher	589	0	0	0	589	589

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] ]	Dema	nd:	54 Housi	ng, Villa	ge and Small Industr	ies, Capital Outlay	on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Inc	dustries, Loans	for Village and S	Small Industri	ies	
I	Depart	tment :	Industries D	epartmen	ıt										
7	reasu	ıry	Mawkyrwat	Treasury	,										
i	<b>D.D.O</b> .	.:	2000001 Ge	eneral Ma	anager District Com	merece Industries C	Centre South Wes	t Khasi Hill	ls District May	wkyrwat					
M	onth o	of Acco	unt: MAR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2851	00		(05) Payment Dues To Me.Pdcl/Municipal	0	(14) Rents, Rates And Taxes.	Total Object He	ead 14 :			3,576	0	0	0	3,576	3,570
			Board/Telephone Bills (Bsnl).			<b>Total Sub Head</b>	:			3,576	0	0	0	3,576	3,570
						Total Minor Hea	ad 1:			3,576	0	0	0	3,576	3,570
		102	(10) Exhibition	0	02. Wages		Voted-Sixth- Schedule-Khasi	767	Voucher	92,500	0	0	0	92,500	92,500
						Total Object He	ead 2:			92,500	0	0	0	92,500	92,500
					11.Domestic Travel Expenses		Voted-Sixth- Schedule-Khasi	629	Voucher	36,250	0	0	0	36,250	36,250
						Total Object He	ead 11 :			36,250	0	0	0	36,250	36,250
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	770	Voucher	65,750	0	0	0	65,750	65,750
						Total Object He	ead 13 :			65,750	0	0	0	65,750	65,750
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	773	Voucher	30,000	0	0	0	30,000	30,000
						Total Object He	ead 14 :			30,000	0	0	0	30,000	30,000
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	631	Voucher	16,374	. 0	0	0	16,374	16,374
						Total Object He	ead 21:			16,374	0	0	0	16,374	16,374
					26. Other Charges		Voted-Sixth- Schedule-Khasi	632	Voucher	1,000	0	0	0	1,000	1,000
						Total Object He	ead 26 :			1,000	0	0	0	1,000	1,000
					27. Minor Works		Voted-Sixth- Schedule-Khasi	776	Voucher	45,623	0	0	0	45,623	45,623

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I	)emai	nd:	54 Housin	g, Villa	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	lustries, Loans	for Village and S	Small Industri	es	
D	epart	tment :	Industries Dep	artmen	t										
Т	reasu	ıry	Mawkyrwat T	reasury											
Ď	.D.O.	.:	2000001 Gen	eral Ma	nager District Com	merece Industries	Centre South Wes	t Khasi Hil	ls District Mav	vkyrwat					
Me	onth o	of Acco	unt: MAR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2851	00	102	(10) Exhibition	0	27. Minor Works	Total Object H	Iead 27 :			45,623	0	0	0	45,623	45,623
					50.Other Charges		Voted-Sixth- Schedule-Khasi	781	Voucher	37,500	0	0	0	37,500	37,500
						Total Object H	<b>Iead</b> 50 :			37,500	0	0	0	37,500	37,500
						Total Sub Hea	d :			3,24,997	0	0	0	3,24,997	3,24,997
			Participation In The	0	02. Wages		Voted-Sixth- Schedule-Khasi	479	Voucher	30,000	0	0	0	30,000	30,000
			Republic Day/ Indepence Day			Total Object H	<b>Iead</b> 2 :			30,000	0	0	0	30,000	30,000
					11. Travel Expenses		Voted-Sixth- Schedule-Khasi	695	Voucher	6,930	0	0	0	6,930	6,930
							Voted-Sixth- Schedule-Khasi	761	Voucher	15,002	0	0	0	15,002	15,002
						Total Object H	Iead 11 :			21,932	0	0	0	21,932	21,932
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	484	Voucher	32,000	0	0	0	32,000	32,000
						Total Object H	Iead 13 :			32,000	0	0	0	32,000	32,000
					14.Rents,Rates And Taxes		Voted-Sixth- Schedule-Khasi	490	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Iead 14 :			10,000	0	0	0	10,000	10,000
					21. Supplies And Materials		Voted-Sixth- Schedule-Khasi	637	Voucher	9,978	0	0	0	9,978	9,978
						Total Object H	<b>Iead</b> 21:			9,978	0	0	0	9,978	9,978
					27. Minor Works		Voted-Sixth- Schedule-Khasi	636	Voucher	16,000	0	0	0	16,000	16,000

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	Dema	nd :	54 Housing	g, Villa	ge and Small Industr	ies, Capital Outlay	on Housing, Ca	pital Outlay	on Village ar	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	es	
1	Depar	tment :	Industries Dep	artmen	t										
7	Γreasυ	ıry	Mawkyrwat Tı	easury											
i	D.D.O	.:	2000001 Gene	eral Ma	nnager District Com	merece Industries C	Centre South Wes	t Khasi Hil	ls District May	vkyrwat					
M	Ionth (	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00			0	27. Minor Works	Total Object He	ad 27:			16,000	0	0	0	16,000	16,000
		F	Participation In The Republic Day/ Indepence		50.Other Charges		Voted-Sixth- Schedule-Khasi	478	Voucher	14,000	0	0	0	14,000	14,000
		L	Day				Voted-Sixth- Schedule-Khasi	491	Voucher	7,000	0	0	0	7,000	7,000
						Total Object He	ad 50:			21,000	0	0	0	21,000	21,000
						Total Sub Head	:			1,40,910	0	0	0	1,40,910	1,40,910
						Total Minor Hea	ad 102 :			4,65,907	0	0	0	4,65,907	4,65,907
		1 1	11) Master-Craftsmen Training	0	34. Scholarships & Stipends		Voted-Sixth- Schedule-Khasi	488	Voucher	68,000	0	0	0	68,000	68,000
							Voted-Sixth- Schedule-Khasi	489	Voucher	48,000	0	0	0	48,000	48,000
						Total Object He	ad 34 :			1,16,000	0	0	0	1,16,000	1,16,000
						Total Sub Head	:			1,16,000	0	0	0	1,16,000	1,16,000
						Total Minor Hea	ad 104 :			1,16,000	0	0	0	1,16,000	1,16,000
		1 1	02) Rural Artisans Programme-	1	02. Wages		Voted-Sixth- Schedule-Khasi	720	Voucher	13,000	0	0	0	13,000	13,000
						Total Object He	ad 2 :			13,000	0	0	0	13,000	13,000
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth- Schedule-Khasi	685	Voucher	11,500	0	0	0	11,500	11,500
					Anowances	Total Object He	ad 11:			11,500	0	0	0	11,500	11,500
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	700	Voucher	25,000	0	0	0	25,000	25,000

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I	Dema	nd :	54 Housing	g, Village and	Small Industrie	es, Capital Outla	y on Housing, Ca	pital Outlay	on Village an	d Small Scale Ind	lustries, Loans	for Village and S	Small Industri	es	
D	epart	tment :	Industries Dep	artment											
T	reasu	ıry	Mawkyrwat T	reasury											
Ė	.D.O.	.:	2000001 Gen	eral Manager	District Comm	nerece Industries	Centre South Wes	t Khasi Hil	ls District Mav	vkyrwat					
M	onth (	of Acco	unt: MAR/2023												
		Minor or Head	Sub Head	Sub Object	ct Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		(02) Rural Artisans	1 (13) O	Office Expenses	Total Object F	lead 13 :			25,000	0	0	0	25,000	25,000
			Programme-	14. Re Taxes	ents, Rates &		Voted-Sixth- Schedule-Khasi	707	Voucher	6,500	0	0	0	6,500	6,500
						Total Object H	lead <i>14 :</i>			6,500	0	0	0	6,500	6,500
				Suppli	aterials And ies, Store And ments		Voted-Sixth- Schedule-Khasi	765	Voucher	11,500	0	0	0	11,500	11,500
				Equip	inents	<b>Total Object E</b>	lead 21 :			11,500	0	0	0	11,500	11,500
				34. Sc Stipen	cholarship And nds		Voted-Sixth- Schedule-Khasi	699	Voucher	62,500	0	0	0	62,500	62,500
						Total Object F	lead <i>34 :</i>			62,500	0	0	0	62,500	62,500
						<b>Total Sub Hea</b>	d :			1,30,000	0	0	0	1,30,000	1,30,000
			(03) District Commerce & Industries Centres-	0 (01) S Allow	Salaries, Sumtuary vance		Voted-Sixth- Schedule-Khasi	183	Voucher	4,21,536	0	25,000	0	3,96,536	4,21,536
							Voted-Sixth- Schedule-Khasi	184	Voucher	3,98,880	0	16,000	4,400	3,78,480	3,98,880
							Voted-Sixth- Schedule-Khasi	683	Voucher	5,000	0	0	0	5,000	5,000
						<b>Total Object E</b>	lead <i>1 :</i>			8,25,416	0	41,000	4,400	7,80,016	8,25,416
				02. W	ages		Voted-Sixth- Schedule-Khasi	218	Voucher	25,104	0	0	0	25,104	25,104
							Voted-Sixth- Schedule-Khasi	900	Voucher	26,805	0	0	0	26,805	26,805
						Total Object H	<b>Iead</b> 2:			51,909	0	0	0	51,909	51,909
					ravel Expenses, eyance vances		Voted-Sixth- Schedule-Khasi	628	Voucher	5,946	0	0	0	5,946	5,946

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D.	eman	.d .	5/1 II	ing 17:11.	age and Cmall Indesets	ios Conital O41	ou on Housing Ca	nital Outlan	on Willaga	nd Cmall Casla I 4	lustrias I some	for Willegs or 1	Cmall Industri	000	
De	man		54 Hous	sing, villa	nge and Small Industr	ies, Capitai Outis	ay on nousing, Ca	pitai Outiay	on vinage ar	iu Siliali Scale Ind	iustries, Loans	Tor village and	Sman moustri		
De	partı	ment :	Industries I	Departmer	nt										
Tro	easui	ry	Mawkyrwa	t Treasury	7										
D.I	0.0.	:	2000001 C	eneral M	anager District Com	merece Industries	s Centre South Wes	st Khasi Hil	ls District May	wkyrwat					
Mor	nth o	f Accou	nt: MAR/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	<b>Head</b>			Head		2				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerc	e & 0	(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Khasi	630	Voucher	11,550	0	0	0	11,550	11,550
					Allowances		Voted-Sixth- Schedule-Khasi	635	Voucher	9,830	0	0	0	9,830	9,830
							Voted-Sixth- Schedule-Khasi	681	Voucher	76,360	0	0	0	76,360	76,360
							Voted-Sixth- Schedule-Khasi	684	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	687	Voucher	9,500	0	0	0	9,500	9,500
							Voted-Sixth- Schedule-Khasi	697	Voucher	9,240	0	0	0	9,240	9,240
							Voted-Sixth- Schedule-Khasi	702	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	753	Voucher	51,335	0	0	0	51,335	51,335
							Voted-Sixth- Schedule-Khasi	755	Voucher	15,900	0	0	0	15,900	15,900
							Voted-Sixth- Schedule-Khasi	757	Voucher	6,413	0	0	0	6,413	6,413
							Voted-Sixth- Schedule-Khasi	758	Voucher	13,860	0	0	0	13,860	13,860
							Voted-Sixth- Schedule-Khasi	768	Voucher	10,764	0	0	0	10,764	10,764
						Total Object I	Head 11:			2,25,698	0	0	0	2,25,698	2,25,698
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	480	Voucher	1,36,958	0	0	0	1,36,958	1,36,958
							Voted-Sixth- Schedule-Khasi	482	Voucher	17,110	0	0	0	17,110	17,110
							Voted-Sixth-	486							

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	Demai	nd:	54 Housin	g, Villa	ge and Small Industr	ies, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Inc	dustries, Loans	for Village and	Small Industr	ies	
I	epart	ment :	Industries Dep	partmen	t										
7	'reasu	ıry	Mawkyrwat T	reasury											
i	D.O.	. :	2000001 Ger	neral Ma	nager District Com	merece Industries	s Centre South Wes	st Khasi Hil	ls District Mav	vkyrwat					
M	onth (	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scime				(State)		8009	- 7610		(A.G.))
2851	00		03) District Commerce & ndustries Centres-	ż 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	486	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 13:			1,60,068	0	0	0	1,60,068	1,60,068
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	481	Voucher	1,87,027	0	0	0	1,87,027	1,87,027
							Voted-Sixth- Schedule-Khasi	522	Voucher	9,610	0	0	0	9,610	9,610
							Voted-Sixth- Schedule-Khasi	633	Voucher	4,613	0	0	0	4,613	4,613
						Total Object I	Head 14 :			2,01,250	0	0	0	2,01,250	2,01,250
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	483	Voucher	14,934	0	0	0	14,934	14,934
							Voted-Sixth- Schedule-Khasi	634	Voucher	6,400	0	0	0	6,400	6,400
							Voted-Sixth- Schedule-Khasi	778	Voucher	35,480	0	0	0	35,480	35,480
						Total Object I	Head 51:			56,814	0	0	0	56,814	56,814
						Total Sub Hea	ıd:			15,21,155	0	41,000	4,400	14,75,755	15,21,155
			05) Action Plan	1	02. Wages		Voted-Sixth- Schedule-Khasi	694	Voucher	27,000	0	0	0	27,000	27,000
						Total Object I	Head 2 :			27,000	0	0	0	27,000	27,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	691	Voucher	77,599	0	0	0	77,599	77,599
							Voted-Sixth- Schedule-Khasi	704	Voucher	22,401	0	0	0	22,401	22,401
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000

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]	Demai	nd:	54 Hou	sing, Villa	ge and Small Industr	ries, Capital Outla	ay on Housing, Ca	pital Outlay	on Village an	nd Small Scale Ind	lustries, Loans	for Village and	Small Industri	ies	
I	Depart	tment :	Industries I	Departmen	t										
7	Γreasu	ıry	Mawkyrwa	t Treasury											
i	D.D.O.	.:	2000001 C	General Ma	nnager District Com	merece Industries	s Centre South Wes	t Khasi Hill	ls District Mav	vkyrwat					
M	onth o	of Accou	int: MAR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2851	00	200	05) Action Plan	1	14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	712	Voucher	3,700	0	0	0	3,700	3,70
							Voted-Sixth- Schedule-Khasi	718	Voucher	2,800	0	0	0	2,800	2,80
						Total Object I	Head 14:			6,500	0	0	0	6,500	6,50
					50. Compensation, Other Charges,		Voted-Sixth- Schedule-Khasi	709	Voucher	25,000	0	0	0	25,000	25,00
					Payment Out Of Discretionery Grants For High Dignitaries, Discount	Total Object I	<b>Head</b> 50:			25,000	0	0	0	25,000	25,00
				2	02. Wages		Voted-Sixth- Schedule-Khasi	705	Voucher	38,000	0	0	0	38,000	38,00
						Total Object I	Head 2:			38,000	0	0	0	38,000	38,00
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	711	Voucher	22,401	0	0	0	22,401	22,40
							Voted-Sixth- Schedule-Khasi	714	Voucher	77,599	0	0	0	77,599	77,59
						Total Object I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,00
					14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	716	Voucher	20,000	0	0	0	20,000	20,00
						Total Object I	Head 14:			20,000	0	0	0	20,000	20,00
					50. Compensation, Other Charges, Payment Out Of		Voted-Sixth- Schedule-Khasi	689	Voucher	33,000	0	0	0	33,000	33,00
					Payment Out Of Discretionery Grants For High Dignitaries, Discount	Total Object I	Head 50:			33,000	0	0	0	33,000	33,00

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Dema	and :	54 Housin	g, Village and Small Industr	ries. Capital Out	lay on Housing, Capi	ital Outlay	on Village and S	Small Scale Ind	lustries. Loans	for Village and	l Small Industr	ies	
					8, 11								
	tment												
Treas	ury	Mawkyrwat T	reasury										
<b>D.D.</b> 0	).:	2000001 Gen	eral Manager District Com	merece Industrie	es Centre South West	Khasi Hills	District Mawky	rwat					
Month	of Acco	ount: MAR/2023											
Major Sul	Mino	r Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Majo		Head	Sub	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.6)}}{8009}$		(as per SOP)	<b>Amount</b> ( <b>A.G.</b> ))
Hea	a		Head					(23)		8009	- 7610		(====,)
2851 00	200	(05) Action Plan		Total Sub He	ead :			3,49,500	0	0	0	3,49,500	3,49,500
				<b>Total Minor</b>	Head 200:			20,00,655	0	41,000	4,400	19,55,255	20,00,655
				Total Sub Ma	ajor Head $\theta$ :			25,86,138	0	41,000	4,400	25,40,738	25,86,138
				Total Major	Head 2851:			25,86,138	0	41,000	4,400	25,40,738	25,86,138
				Total of Mon	th :			25,86,138	0	41,000	4,400	25,40,738	25,86,138
				Total of DDC	2000001:			1,16,84,921	0	4,97,000	44,000	1,11,43,921	1,16,84,921
Recond	ciliatio	n Portion											
Interna	ıl Adjus	ment of A.G. Office:	•										
				DDO wi	ise Total ( Original +	-Reconcilati	ion+IA) :						1,16,84,921
Summar	y of DI	OO wise expenditur	<u>·e</u>		, o		,						, , ,
2851 0	0 1	(05) Payment Due Board/Telephone	es To Me.Pdcl/Municipal	•	4) Rents, Rates And	Voted-S	Sixth-Schedule-	Khasi					13,532
2851 0	0 20	) (02) Rural Artisa			2. Wages	Voted-S	Sixth-Schedule-	Khasi					13,000
2851 0		) (02) Rural Artisa		1 (1	1) Travel Expenses, onveyance Allowance		Sixth-Schedule-	Khasi					11,500
2851 0	0 20	0 (02) Rural Artisa	ns Programme-	1 (1	3) Office Expenses	Voted-S	Sixth-Schedule-	Khasi					25,000
2851 0	0 20	0 (02) Rural Artisa	ns Programme-		I. Rents, Rates & axes	Voted-S	Sixth-Schedule-	Khasi					6,500

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Deman	nd:	54 Housing, Village and Small Industries,	Capital	Outlay on Housing, Capital	Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Depart	ment:	Industries Department				
Treasu	ry	Mawkyrwat Treasury				
D.D.O.	:	2000001 General Manager District Commerce	ce Indu	stries Centre South West Kl	nasi Hills District Mawkyrwat	
Summary	of DD	O wise expenditure				
2851 00	200	(02) Rural Artisans Programme-	1	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	11,500
2851 00	200	(02) Rural Artisans Programme-	1	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	62,500
2851 00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	91,47,093
2851 00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,10,000
2851 00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,51,195
2851 00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,79,943
2851 00	200	(03) District Commerce & Industries Centres-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,70,000
2851 00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,19,751
2851 00	200	(05) Action Plan	1	02. Wages	Voted-Sixth-Schedule-Khasi	27,000
2851 00	200	(05) Action Plan	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
2851 00	200	(05) Action Plan	1	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	6,500
2851 00	200	(05) Action Plan	1	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries, Discount	Voted-Sixth-Schedule-Khasi	25,000

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De	mand	:	54 Housing, Village and Small Industries	, Capital	Outlay on Housing, Capit	al Outlay on Village and Small Scale Industries, Loans for Village	ge and Small Industries	
Dej	partmo	ent :	Industries Department					
Tre	easury		Mawkyrwat Treasury					
D.I	0.0.:		2000001 General Manager District Comme	rece Ind	ustries Centre South West F	hasi Hills District Mawkyrwat		
Sumn	ary oj	f DD(	O wise expenditure					
2851	00	200	(05) Action Plan	2	02. Wages	Voted-Sixth-Schedule-Khasi		38,000
2851	00	200	(05) Action Plan	2	13. Office Expenses	Voted-Sixth-Schedule-Khasi		1,00,000
2851	00	200	(05) Action Plan	2	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		20,000
2851	00	200	(05) Action Plan	2	50. Compensation, Other Charges, Payment Out Of Discretionery Grants For High Dignitaries, Discount	Voted-Sixth-Schedule-Khasi		33,000
2851	00	102	(10) Exhibition	0	02. Wages	Voted-Sixth-Schedule-Khasi		92,500
2851	00	102	(10) Exhibition	0	11.Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		36,250
2851	00	102	(10) Exhibition	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		65,750
2851	00	102	(10) Exhibition	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		30,000
2851	00	102	(10) Exhibition	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		16,374
2851	00	102	(10) Exhibition	0	26. Other Charges	Voted-Sixth-Schedule-Khasi		1,000
2851	00	102	(10) Exhibition	0	27. Minor Works	Voted-Sixth-Schedule-Khasi		45,623
2851	00	102	(10) Exhibition	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		37,500
2851	00	102	(11) Expenditure For Participation In The Republic Day/ Indepence Day	0	02. Wages	Voted-Sixth-Schedule-Khasi		30,000

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Demand:	54 Housing, Village and Small Industrie	c Canita	1 Outlay on Housing Canit	tal Outlay on Village and Small Scale Industries, Loans for Village and Small Industries	
Demand .	54 Housing, Vinage and Smail industrie	s, Capita	Touriay on Housing, Capit	tar Outray on vinage and Smail Scale industries, Loans for vinage and Smail industries	
Department :	Industries Department				
Treasury	Mawkyrwat Treasury				
<b>D.D.O.</b> :	2000001 General Manager District Commo	erece Ind	lustries Centre South West 1	Khasi Hills District Mawkyrwat	
Summary of DDO	wise expenditure				
The state of the s	11) Expenditure For Participation In The Republic Day/ Indepence Day	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	21,932
	11) Expenditure For Participation In The Republic Day/ Indepence Day	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	32,000
	11) Expenditure For Participation In The Republic Day/ Indepence Day	0	14.Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	10,000
	11) Expenditure For Participation In The Republic Day/ Indepence Day	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	9,978
The state of the s	11) Expenditure For Participation In The Republic Day/ Indepence Day	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	16,000
	11) Expenditure For Participation In The Republic Day/ Indepence Day	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	21,000
<b>2851 00 104</b> (1	11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Khasi	3,48,000
					1,16,84,921