

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		7091	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
Total Object Head-- 6 :									-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 200 :									-1,50,000	0	0	0	-1,50,000	-1,50,000
Total Sub Major Head 0 :									-1,50,000	0	0	0	-1,50,000	-1,50,000
Total Major Head 2851 :									-1,50,000	0	0	0	-1,50,000	-1,50,000
Total of Month :									-1,50,000	0	0	0	-1,50,000	-1,50,000
Total of DDO 1000003 :									-1,50,000	0	0	0	-1,50,000	-1,50,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-1,50,000
<u>Summary of DDO wise expenditure</u>														
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.			Voted-Sixth-Schedule-Khasi						-1,50,000
														-1,50,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																			
Department :		Industries Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		2000001 Director Of Commerce & Industries Shillong																			
Month of Account:		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	General-Voted	1438	Voucher	98,827	0	0	0	98,827	98,827							
						General-Voted	1440	Voucher	908	0	0	0	908								
						General-Voted	1442	Voucher	10,029	0	0	0	10,029								
						Total Object Head-- 14 :			1,09,764	0	0	0	1,09,764	1,09,764							
						Total Sub Head :			1,09,764	0	0	0	1,09,764	1,09,764							
						Total Minor Head 1 :			1,09,764	0	0	0	1,09,764	1,09,764							
						200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	89,624	0	0	0	89,624	89,624			
										General-Voted	492	Voucher	2,04,362	0	15,500	2,200	1,86,662	2,04,362			
										Total Object Head-- 1 :			2,93,986	0	15,500	2,200	2,76,286	2,93,986			
										Total Sub Head :			2,93,986	0	15,500	2,200	2,76,286	2,93,986			
										(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1437	Voucher	1,04,084	0	20,000	0	84,084	1,04,084
													General-Voted	500	Voucher	1,03,484	0	20,000	0	83,484	1,03,484
													Total Object Head-- 1 :			2,07,568	0	40,000	0	1,67,568	2,07,568
													Total Sub Head :			2,07,568	0	40,000	0	1,67,568	2,07,568
Total Minor Head 200 :			5,01,554	0	55,500								2,200	4,43,854	5,01,554						
Total Sub Major Head 0 :			6,11,318	0	55,500								2,200	5,53,618	6,11,318						
Total Major Head 2851 :			6,11,318	0	55,500								2,200	5,53,618	6,11,318						
Total of Month :			6,11,318	0	55,500								2,200	5,53,618	6,11,318						
Month of Account:		MAY/2023																			

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :		Industries Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2000001 Director Of Commerce & Industries Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	General-Voted	2100	Voucher	10,029	0	0	0	0	10,029	10,029
Total Object Head-- 14 :									10,029	0	0	0	10,029	10,029	
Total Sub Head :									10,029	0	0	0	10,029	10,029	
Total Minor Head 1 :									10,029	0	0	0	10,029	10,029	
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	General-Voted	1026	Voucher	2,04,362	0	15,500	2,200	1,86,662	2,04,362	
						Voted-Sixth-Schedule-Khasi	64	Voucher	89,624	0	0	0	89,624	89,624	
Total Object Head-- 1 :									2,93,986	0	15,500	2,200	2,76,286	2,93,986	
Total Sub Head :									2,93,986	0	15,500	2,200	2,76,286	2,93,986	
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1024	Voucher	1,03,484	0	20,000	0	83,484	1,03,484	
Total Object Head-- 1 :									1,03,484	0	20,000	0	83,484	1,03,484	
Total Sub Head :									1,03,484	0	20,000	0	83,484	1,03,484	
Total Minor Head 200 :									3,97,470	0	35,500	2,200	3,59,770	3,97,470	
Total Sub Major Head 0 :									4,07,499	0	35,500	2,200	3,69,799	4,07,499	
Total Major Head 2851 :									4,07,499	0	35,500	2,200	3,69,799	4,07,499	
Total of Month :									4,07,499	0	35,500	2,200	3,69,799	4,07,499	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	General-Voted	1292	Voucher	48,817	0	0	0	48,817	48,817						
						General-Voted	3560	Voucher	24,190	0	0	0	24,190	24,190						
						General-Voted	3953	Voucher	10,029	0	0	0	10,029	10,029						
						Total Object Head-- 14 :			83,036	0	0	0	83,036	83,036						
						Total Sub Head :			83,036	0	0	0	83,036	83,036						
						Total Minor Head 1 :			83,036	0	0	0	83,036	83,036						
						200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1427	Voucher	89,624	0	0	0	89,624	89,624			
									General-Voted	2529	Voucher	27,320	0	0	0	27,320	27,320			
									General-Voted	263	Voucher	2,04,362	0	15,500	2,200	1,86,662	2,04,362			
									Voted-Sixth-Schedule-Khasi	2700	Voucher	12,140	0	0	0	12,140	12,140			
									Total Object Head-- 1 :			3,33,446	0	15,500	2,200	3,15,746	3,33,446			
									Total Sub Head :			3,33,446	0	15,500	2,200	3,15,746	3,33,446			
									(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2528	Voucher	14,240	0	0	0	14,240	14,240
												General-Voted	257	Voucher	1,03,484	0	20,000	0	83,484	1,03,484
Total Object Head-- 1 :			1,17,724	0	20,000							0	97,724	1,17,724						
Total Sub Head :			1,17,724	0	20,000							0	97,724	1,17,724						
Total Minor Head 200 :			4,51,170	0	35,500							2,200	4,13,470	4,51,170						
Total Sub Major Head 0 :			5,34,206	0	35,500							2,200	4,96,506	5,34,206						
Total Major Head 2851 :																				

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851									5,34,206	0	35,500	2,200	4,96,506	5,34,206
Total of Month :									5,34,206	0	35,500	2,200	4,96,506	5,34,206

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	General-Voted	1712	Voucher	520	0	0	0	520	520
						General-Voted	2966	Voucher	23,231	0	0	0	23,231	23,231
						General-Voted	2967	Voucher	1,412	0	0	0	1,412	1,412
Total Object Head-- 14 :									25,163	0	0	0	25,163	25,163
Total Sub Head :									25,163	0	0	0	25,163	25,163
Total Minor Head 1 :									25,163	0	0	0	25,163	25,163
		104	(07) Payment Of Salaries, Dues Etc To The Officers & Staff Of Meghalaya Handicraft Development Corporation	0	31. Grants-In-Aid (Salary)	General-Voted	2968	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
Total Object Head-- 31 :									1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
Total Sub Head :									1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
Total Minor Head 104 :									1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
		105	(01) Grants-In-Aid To Khadi Industries	0	31. Grants-In-Aid (Salary)	General-Voted	2884	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
Total Object Head-- 31 :									3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
Total Sub Head :									3,00,00,000	0	0	0	3,00,00,000	3,00,00,000

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2000001 Director Of Commerce & Industries Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	105	Total Minor Head 105 :						3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1008	Voucher	92,052	0	0	0	92,052	92,052	
					General-Voted	505	Voucher	2,09,826	0	15,500	2,200	1,92,126	2,09,826	
			Total Object Head-- 1 :					3,01,878	0	15,500	2,200	2,84,178	3,01,878	
			Total Sub Head :					3,01,878	0	15,500	2,200	2,84,178	3,01,878	
		(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	508	Voucher	1,06,332	0	20,000	0	86,332	1,06,332	
			Total Object Head-- 1 :					1,06,332	0	20,000	0	86,332	1,06,332	
			Total Sub Head :					1,06,332	0	20,000	0	86,332	1,06,332	
			Total Minor Head 200 :					4,08,210	0	35,500	2,200	3,70,510	4,08,210	
			Total Sub Major Head 0 :					4,04,33,373	0	35,500	2,200	4,03,95,673	4,04,33,373	
			Total Major Head 2851 :					4,04,33,373	0	35,500	2,200	4,03,95,673	4,04,33,373	
			Total of Month :					4,04,33,373	0	35,500	2,200	4,03,95,673	4,04,33,373	
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	General-Voted	2180	Voucher	471	0	0	0	471	471
					General-Voted	2182	Voucher	500	0	0	0	500	500	
			Total Object Head-- 14 :											

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.				971	0	0	0	971	971
Total Sub Head :									971	0	0	0	971	971
Total Minor Head 1 :									971	0	0	0	971	971
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	General-Voted	548	Voucher		2,14,690	0	18,500	2,200	1,93,990	2,14,690
					Voted-Sixth-Schedule-Khasi	882	Voucher		94,500	0	0	0	94,500	94,500
Total Object Head-- 1 :									3,09,190	0	18,500	2,200	2,88,490	3,09,190
Total Sub Head :									3,09,190	0	18,500	2,200	2,88,490	3,09,190
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	550	Voucher	1,09,188	0	20,000	0	89,188	1,09,188
Total Object Head-- 1 :									1,09,188	0	20,000	0	89,188	1,09,188
Total Sub Head :									1,09,188	0	20,000	0	89,188	1,09,188
Total Minor Head 200 :									4,18,378	0	38,500	2,200	3,77,678	4,18,378
Total Sub Major Head 0 :									4,19,349	0	38,500	2,200	3,78,649	4,19,349
Total Major Head 2851 :									4,19,349	0	38,500	2,200	3,78,649	4,19,349
Total of Month :									4,19,349	0	38,500	2,200	3,78,649	4,19,349

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																
Department :		Industries Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2000001 Director Of Commerce & Industries Shillong																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	001	0	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	(14) Rents, Rates And Taxes.	General-Voted	2259	Voucher	621	0	0	0	621	621				
						General-Voted	2263	Voucher	1,000	0	0	0	1,000	1,000				
					Total Object Head-- 14 :							1,621	0	0	0	1,621	1,621	
					Total Sub Head :							1,621	0	0	0	1,621	1,621	
					Total Minor Head 1 :							1,621	0	0	0	1,621	1,621	
					Total Sub Head :							1,621	0	0	0	1,621	1,621	
		105	0	(01) Grants-In-Aid To Khadi Industries	36. Grants-In-Aid General (Non-Salary)		General-Voted	1953	Voucher	32,25,000	0	0	0	32,25,000	32,25,000			
						Total Object Head-- 36 :							32,25,000	0	0	0	32,25,000	32,25,000
						Total Sub Head :							32,25,000	0	0	0	32,25,000	32,25,000
						Total Minor Head 105 :							32,25,000	0	0	0	32,25,000	32,25,000
						Total Sub Head :							32,25,000	0	0	0	32,25,000	32,25,000
						Total Minor Head 105 :							32,25,000	0	0	0	32,25,000	32,25,000
200	0	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1520	Voucher	94,500	0	0	0	94,500	94,500					
					General-Voted	552	Voucher	2,14,690	0	18,500	2,200	1,93,990	2,14,690					
				Total Object Head-- 1 :							3,09,190	0	18,500	2,200	2,88,490	3,09,190		
				Total Sub Head :							3,09,190	0	18,500	2,200	2,88,490	3,09,190		
				Total Minor Head 103 :							3,09,190	0	18,500	2,200	2,88,490	3,09,190		
				Total Sub Head :							3,09,190	0	18,500	2,200	2,88,490	3,09,190		
200	0	(03) District Commerce & Industries Centres-	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2177	Voucher	8,07,120	0	0	0	8,07,120	8,07,120					
				Total Object Head-- 13 :							8,07,120	0	0	0	8,07,120	8,07,120		
				Total Sub Head :							8,07,120	0	0	0	8,07,120	8,07,120		
200	0	(06) Statical Cell	(01) Salaries, Sumtuary Allowance		General-Voted	549	Voucher	1,09,188	0	20,000	0	89,188	1,09,188					
				Total Object Head-- 1 :							1,09,188	0	20,000	0	89,188	1,09,188		
				Total Sub Head :							1,09,188	0	20,000	0	89,188	1,09,188		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :	Industries Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	2000001 Director Of Commerce & Industries Shillong													
Month of Account:	SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	200			Total Minor Head	200 :			12,25,498	0	38,500	2,200	11,84,798	12,25,498
					Total Sub Major Head	0 :			44,52,119	0	38,500	2,200	44,11,419	44,52,119
					Total Major Head	2851 :			44,52,119	0	38,500	2,200	44,11,419	44,52,119
					Total of Month	:			44,52,119	0	38,500	2,200	44,11,419	44,52,119
					Total of DDO	2000001 :			4,68,57,864	0	2,39,000	13,200	4,66,05,664	4,68,57,864
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,68,57,864	
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	General-Voted								2,30,584
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	General-Voted								12,79,612
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								5,62,064
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								8,07,120
2851	00	200	(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted								7,53,484
2851	00	104	(07) Payment Of Salaries, Dues Etc To The Officers & Staff Of Meghalaya Handicraft	0	31. Grants-In-Aid (Salary)	General-Voted								1,00,00,000

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Shillong**

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries ShillongSummary of DDO wise expenditure**Development Corporation**

2851	00	105	(01) Grants-In-Aid To Khadi Industries	0	31. Grants-In-Aid (Salary)	General-Voted	3,00,00,000
2851	00	105	(01) Grants-In-Aid To Khadi Industries	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	32,25,000
							4,68,57,864

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	234	Voucher	88,796	0	0	4,400	84,396	88,796	
					Total Object Head-- 1 :				88,796	0	0	4,400	84,396	88,796	
			Total Sub Head :				88,796	0	0	4,400	84,396	88,796			
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	223	Voucher	4,23,356	1,000	32,000	9,900	3,80,456	4,22,356	
					Total Object Head-- 1 :				4,23,356	1,000	32,000	9,900	3,80,456	4,22,356	
			Total Sub Head :				4,23,356	1,000	32,000	9,900	3,80,456	4,22,356			
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	235	Voucher	2,68,014	3,000	14,000	6,600	2,44,414	2,65,014		
				Total Object Head-- 1 :				2,68,014	3,000	14,000	6,600	2,44,414	2,65,014		
		Total Sub Head :				2,68,014	3,000	14,000	6,600	2,44,414	2,65,014				
		(13) Office Expenses	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1703	Challan	-23,560	0	0	0	-23,560	-23,560		
				Total Object Head-- 13 :				-23,560	0	0	0	-23,560	-23,560		
		Total Sub Head :				2,44,454	3,000	14,000	6,600	2,20,854	2,41,454				
Total Minor Head 3 :				7,56,606	4,000	46,000	20,900	6,85,706	7,52,606						
101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1324	Voucher	51,870	0	15,000	0	36,870	51,870			
				Voted-Sixth-Schedule-Khasi	203	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,080			
				Voted-Sixth-Schedule-Khasi	232	Voucher	5,09,686	1,000	67,000	6,600	4,35,086	5,08,686			
				Total Object Head-- 1 :				6,78,636	1,000	92,000	6,600	5,79,036	6,77,636		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi		Total Sub Head :				6,78,636	1,000	92,000	6,600	5,79,036	6,77,636
					Total Minor Head 101 :				6,78,636	1,000	92,000	6,600	5,79,036	6,77,636
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	209	Voucher	2,52,273	0	28,000	0	2,24,273	2,52,273
					Total Object Head-- 1 :				2,52,273	0	28,000	0	2,24,273	2,52,273
					Total Sub Head :				2,52,273	0	28,000	0	2,24,273	2,52,273
			(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	210	Voucher	1,09,575	0	8,000	2,200	99,375	1,09,575
					Total Object Head-- 1 :				1,09,575	0	8,000	2,200	99,375	1,09,575
					Total Sub Head :				1,09,575	0	8,000	2,200	99,375	1,09,575
					Total Minor Head 104 :				3,61,848	0	36,000	2,200	3,23,648	3,61,848
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1280	Voucher	5,51,740	0	40,000	0	5,11,740	5,51,740
						Voted-Sixth-Schedule-Khasi	225	Voucher	7,68,962	0	53,100	13,200	7,02,662	7,68,962
					Total Object Head-- 1 :				13,20,702	0	93,100	13,200	12,14,402	13,20,702
					Total Sub Head :				13,20,702	0	93,100	13,200	12,14,402	13,20,702
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	233	Voucher	1,26,320	0	30,475	0	95,845	1,26,320
					Total Object Head-- 1 :				1,26,320	0	30,475	0	95,845	1,26,320
					Total Sub Head :				1,26,320	0	30,475	0	95,845	1,26,320

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	200			Total Minor Head 200 :				14,47,022	0	1,23,575	13,200	13,10,247	14,47,022
					Total Sub Major Head 0 :				32,44,112	5,000	2,97,575	42,900	28,98,637	32,39,112
					Total Major Head 2851 :				32,44,112	5,000	2,97,575	42,900	28,98,637	32,39,112
					Total of Month :				32,44,112	5,000	2,97,575	42,900	28,98,637	32,39,112

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2392	Voucher	2,01,831	0	0	0	2,01,831	2,01,831
					Total Object Head-- 14 :				2,01,831	0	0	0	2,01,831	2,01,831
					Total Sub Head :				2,01,831	0	0	0	2,01,831	2,01,831
					Total Minor Head 1 :				2,01,831	0	0	0	2,01,831	2,01,831
		003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	118	Voucher	71,796	0	0	4,400	67,396	71,796
						Voted-Sixth-Schedule-Khasi	1469	Voucher	17,000	0	0	0	17,000	17,000
						Voted-Sixth-Schedule-Khasi	1992	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 1 :				1,06,796	0	0	4,400	1,02,396	1,06,796
					Total Sub Head :				1,06,796	0	0	4,400	1,02,396	1,06,796

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	111	Voucher	3,47,820	1,000	17,500	7,700	3,21,620	3,46,820				
							1468	Voucher	17,000	0	0	0	17,000	17,000				
					Total Object Head-- 1 :								3,64,820	1,000	17,500	7,700	3,38,620	3,63,820
					Total Sub Head :								3,64,820	1,000	17,500	7,700	3,38,620	3,63,820
					(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	2,68,014	3,000	14,000	6,600	2,44,414	2,65,014	2,65,014	
									2593	Voucher	1,29,528	0	0	0	1,29,528	1,29,528		
									2594	Voucher	31,782	0	0	0	31,782	31,782		
									Total Object Head-- 1 :								4,29,324	3,000
					Total Sub Head :								4,29,324	3,000	14,000	6,600	4,05,724	4,26,324
					Total Minor Head 3 :								9,00,940	4,000	31,500	18,700	8,46,740	8,96,940
101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	119	Voucher	4,70,302	0	61,500	4,400	4,04,402	4,70,302						
					65	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,080						
					Total Object Head-- 1 :								5,87,382	0	71,500	4,400	5,11,482	5,87,382
					Total Sub Head :								5,87,382	0	71,500	4,400	5,11,482	5,87,382
Total Minor Head 101 :								5,87,382	0	71,500	4,400	5,11,482	5,87,382					
104	(06) Employment Programme (Knitting-	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	2,95,962	1,000	33,500	2,200	2,59,262	2,94,962						

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries									
					Total Object Head-- I :					2,95,962	1,000	33,500	2,200	2,59,262
			Total Sub Head :					2,95,962	1,000	33,500	2,200	2,59,262	2,94,962	
			(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	80	Voucher	1,09,575	0	8,000	2,200	99,375	1,09,575
						Total Object Head-- I :					1,09,575	0	8,000	2,200
			Total Sub Head :					1,09,575	0	8,000	2,200	99,375	1,09,575	
		Total Minor Head 104 :					4,05,537	1,000	41,500	4,400	3,58,637	4,04,537		
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	8,30,438	0	57,600	15,400	7,57,438	8,30,438	
					Voted-Sixth-Schedule-Khasi	60	Voucher	5,51,740	0	40,000	0	5,11,740	5,51,740	
				Total Object Head-- I :					13,82,178	0	97,600	15,400	12,69,178	13,82,178
				Total Sub Head :					13,82,178	0	97,600	15,400	12,69,178	13,82,178
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	1,26,320	0	30,475	0	95,845	1,26,320
						Total Object Head-- I :					1,26,320	0	30,475	0
		Total Sub Head :					1,26,320	0	30,475	0	95,845	1,26,320		
Total Minor Head 200 :					15,08,498	0	1,28,075	15,400	13,65,023	15,08,498				
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	3247	Challan	-83,220	0	0	0	-83,220	-83,220		
				Total Object Head-- 70 :					-83,220	0	0	0	-83,220	-83,220

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		Total Sub Head :				-83,220	0	0	0	-83,220	-83,220
					Total Minor Head 911 :				-83,220	0	0	0	-83,220	-83,220
					Total Sub Major Head 0 :				35,20,968	5,000	2,72,575	42,900	32,00,493	35,15,968
					Total Major Head 2851 :				35,20,968	5,000	2,72,575	42,900	32,00,493	35,15,968
					Total of Month :				35,20,968	5,000	2,72,575	42,900	32,00,493	35,15,968

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	3293	Voucher	65,442	0	0	0	65,442	65,442
					Total Object Head-- 14 :				65,442	0	0	0	65,442	65,442
					Total Sub Head :				65,442	0	0	0	65,442	65,442
					Total Minor Head 1 :				65,442	0	0	0	65,442	65,442
		003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1070	Voucher	88,796	0	0	4,400	84,396	88,796
						Voted-Sixth-Schedule-Khasi	2113	Voucher	9,360	0	0	0	9,360	9,360
						Voted-Sixth-Schedule-Khasi	3637	Voucher	46,690	0	0	0	46,690	46,690

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :		Industries Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3640	Voucher	9,000	0	0	0	9,000	9,000	
					Total Object Head-- 1 :				1,53,846	0	0	4,400	1,49,446	1,53,846	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3291	Voucher	1,669	0	0	1,669	1,669		
					Total Object Head-- 13 :				1,669	0	0	0	1,669	1,669	
			Total Sub Head :				1,55,515	0	0	4,400	1,51,115	1,55,515			
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1067	Voucher	3,34,636	1,000	17,500	7,700	3,08,436	3,33,636	
						Voted-Sixth-Schedule-Khasi	2708	Voucher	41,960	0	0	41,960	41,960		
						Voted-Sixth-Schedule-Khasi	3628	Voucher	36,771	0	0	36,771	36,771		
						Total Object Head-- 1 :				4,13,367	1,000	17,500	7,700	3,87,167	4,12,367
						Total Sub Head :				4,87,165	1,000	17,500	7,700	4,60,965	4,86,165
(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1109	Voucher	2,99,796	3,000	14,000	6,600	2,76,196	2,96,796				
			Voted-Sixth-Schedule-Khasi	1429	Voucher	31,782	0	0	31,782	31,782					
			Voted-Sixth-Schedule-Khasi	2114	Voucher	39,360	0	0	39,360	39,360					
			Voted-Sixth-Schedule-Khasi	3635	Voucher	30,845	0	0	30,845	30,845					
			Total Object Head-- 6 :				73,798	0	0	0	73,798	73,798			
Total Sub Head :				4,87,165	1,000	17,500	7,700	4,60,965	4,86,165						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries				4,01,783	3,000	14,000	6,600	3,78,183	3,98,783
Total Object Head-- 1 :									4,01,783	3,000	14,000	6,600	3,78,183	3,98,783
Total Sub Head :									4,01,783	3,000	14,000	6,600	3,78,183	3,98,783
Total Minor Head 3 :									10,44,463	4,000	31,500	18,700	9,90,263	10,40,463
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1064	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,080
						Voted-Sixth-Schedule-Khasi	1073	Voucher	4,22,470	0	44,500	2,200	3,75,770	4,22,470
						Voted-Sixth-Schedule-Khasi	1961	Voucher	49,236	0	7,000	2,200	40,036	49,236
						Voted-Sixth-Schedule-Khasi	2104	Voucher	16,300	0	0	0	16,300	16,300
						Voted-Sixth-Schedule-Khasi	2118	Voucher	63,624	0	0	0	63,624	63,624
						Voted-Sixth-Schedule-Khasi	3624	Voucher	79,717	0	0	0	79,717	79,717
						Voted-Sixth-Schedule-Khasi	3631	Voucher	35,136	0	0	0	35,136	35,136
Total Object Head-- 1 :									7,83,563	0	61,500	4,400	7,17,663	7,83,563
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	3292	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth-Schedule-Khasi	6528	Challan	-99,562	0	0	0	-99,562	-99,562
Total Object Head-- 6 :									-97,762	0	0	0	-97,762	-97,762
Total Sub Head :									6,85,801	0	61,500	4,400	6,19,901	6,85,801
Total Minor Head 101 :									6,85,801	0	61,500	4,400	6,19,901	6,85,801

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																
Department :		Industries Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1115	Voucher	2,95,962	1,000	31,000	2,200	2,61,762	2,94,962				
						Voted-Sixth-Schedule-Khasi	2123	Voucher	39,520	0	0	0	39,520	39,520				
						Voted-Sixth-Schedule-Khasi	3622	Voucher	17,043	0	0	0	17,043	17,043				
						Voted-Sixth-Schedule-Khasi	3629	Voucher	9,600	0	0	0	9,600	9,600				
					Total Object Head-- 1 :								3,62,125	1,000	31,000	2,200	3,27,925	3,61,125
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	3222	Voucher	1,821	0	0	0	1,821	1,821
					Total Object Head-- 13 :								1,821	0	0	0	1,821	1,821
					Total Sub Head :								3,63,946	1,000	31,000	2,200	3,29,746	3,62,946
					(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1116	Voucher	1,09,575	0	8,000	2,200	99,375	1,09,575		
								Voted-Sixth-Schedule-Khasi	2126	Voucher	14,500	0	0	0	14,500	14,500		
								Voted-Sixth-Schedule-Khasi	3633	Voucher	9,600	0	0	0	9,600	9,600		
								Total Object Head-- 1 :								1,33,675	0	8,000
					Total Sub Head :								1,33,675	0	8,000	2,200	1,23,475	1,33,675
					Total Minor Head 104 :								4,97,621	1,000	39,000	4,400	4,53,221	4,96,621
200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1049	Voucher	5,51,740	0	40,000	0	5,11,740	5,51,740							
			Voted-Sixth-Schedule-Khasi	1099	Voucher	8,30,438	0	57,600	15,400	7,57,438	8,30,438							

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2106	Voucher	76,400	0	0	0	76,400	76,400
					Voted-Sixth-Schedule-Khasi		2140	Voucher	1,09,940	0	0	0	1,09,940	1,09,940
					Voted-Sixth-Schedule-Khasi		3625	Voucher	1,57,982	0	0	0	1,57,982	1,57,982
					Voted-Sixth-Schedule-Khasi		3632	Voucher	21,648	0	0	0	21,648	21,648
					Total Object Head-- 1 :				17,48,148	0	97,600	15,400	16,35,148	17,48,148
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		3641	Voucher	55,819	0	0	0	55,819	55,819
					Total Object Head-- 6 :				55,819	0	0	0	55,819	55,819
					Total Sub Head :				18,03,967	0	97,600	15,400	16,90,967	18,03,967
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1112	Voucher	1,26,320	0	9,000	0	1,17,320	1,26,320
					Voted-Sixth-Schedule-Khasi		2128	Voucher	17,700	0	0	0	17,700	17,700
					Total Object Head-- 1 :				1,44,020	0	9,000	0	1,35,020	1,44,020
					Total Sub Head :				1,44,020	0	9,000	0	1,35,020	1,44,020
					Total Minor Head 200 :				19,47,987	0	1,06,600	15,400	18,25,987	19,47,987
					Total Sub Major Head 0 :				42,41,314	5,000	2,38,600	42,900	39,54,814	42,36,314
					Total Major Head 2851 :				42,41,314	5,000	2,38,600	42,900	39,54,814	42,36,314
					Total of Month :				42,41,314	5,000	2,38,600	42,900	39,54,814	42,36,314

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :		Industries Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1043	Voucher	92,782	0	0	4,400	88,382	92,782	
					Total Object Head-- 1 :				92,782	0	0	4,400	88,382	92,782	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2647	Voucher	9,440	0	0	0	9,440	9,440	
					Total Object Head-- 13 :				9,440	0	0	0	9,440	9,440	
					Total Sub Head :				1,02,222	0	0	4,400	97,822	1,02,222	
					Total Object Head-- 1 :				92,782	0	0	4,400	88,382	92,782	
	2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1046	Voucher	3,43,028	1,000	21,500	7,700	3,12,828	3,42,028
						Total Object Head-- 1 :				3,43,028	1,000	21,500	7,700	3,12,828	3,42,028
						02. Wages	Voted-Sixth-Schedule-Khasi	1861	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	2469	Voucher	3,000	0	0	0	3,000	3,000
						Total Object Head-- 2 :				18,000	0	0	0	18,000	18,000
						Total Sub Head :				4,02,974	1,000	21,500	7,700	3,72,774	4,01,974
2851		00	003	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1052	Voucher	3,08,423	3,000	14,000	6,600	2,84,823	3,05,423
						Total Object Head-- 1 :				3,08,423	3,000	14,000	6,600	2,84,823	3,05,423
						Total Sub Head :				3,08,423	3,000	14,000	6,600	2,84,823	3,05,423
						Total Object Head-- 6 :				41,946	0	0	0	41,946	41,946
						Total Sub Head :				4,02,974	1,000	21,500	7,700	3,72,774	4,01,974
						Total Object Head-- 6 :				41,946	0	0	0	41,946	41,946

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	Total Minor Head 3 :						8,13,619	4,000	35,500	18,700	7,55,419	8,09,619
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		1007	Voucher	1,20,340	0	10,000	0	1,10,340	1,20,340
					Voted-Sixth-Schedule-Khasi		1030	Voucher	4,85,613	0	61,500	4,400	4,19,713	4,85,613
					Voted-Sixth-Schedule-Khasi		1412	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 1 :				6,23,953	0	71,500	4,400	5,48,053	6,23,953
				02. Wages	Voted-Sixth-Schedule-Khasi		2465	Voucher	23,305	0	0	0	23,305	23,305
					Total Object Head-- 2 :				23,305	0	0	0	23,305	23,305
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		3199	Voucher	0	0	0	0	0	0
					Voted-Sixth-Schedule-Khasi		3200	Voucher	0	0	0	0	0	0
					Total Object Head-- 6 :				0	0	0	0	0	0
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2457	Voucher	10,080	0	0	0	10,080	10,080
					Voted-Sixth-Schedule-Khasi		2458	Voucher	8,808	0	0	0	8,808	8,808
					Total Object Head-- 11 :				18,888	0	0	0	18,888	18,888
				Total Sub Head :					6,66,146	0	71,500	4,400	5,90,246	6,66,146
				Total Minor Head 101 :					6,66,146	0	71,500	4,400	5,90,246	6,66,146
		104	(06) Employment Programme (Knitting-Cum-Employment	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		1031	Voucher	3,04,319	1,000	31,000	2,200	2,70,119	3,03,319

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :		Industries Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries										
					Total Object Head-- 1 :				3,04,319	1,000	31,000	2,200	2,70,119	3,03,319	
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	2462	Voucher	22,401	0	0	0	22,401	22,401	
					Total Object Head-- 6 :				22,401	0	0	0	22,401	22,401	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2637	Voucher	14,160	0	0	0	14,160	14,160	
						Voted-Sixth-Schedule-Khasi	2650	Voucher	4,012	0	0	0	4,012	4,012	
		Total Object Head-- 13 :				18,172	0	0	0	18,172	18,172				
		Total Sub Head :				3,44,892	1,000	31,000	2,200	3,10,692	3,43,892				
			(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1047	Voucher	1,12,475	0	8,000	2,200	1,02,275	1,12,475	
						Total Object Head-- 1 :				1,12,475	0	8,000	2,200	1,02,275	1,12,475
						Total Sub Head :				1,12,475	0	8,000	2,200	1,02,275	1,12,475
		Total Minor Head 104 :				4,57,367	1,000	39,000	4,400	4,12,967	4,56,367				
	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1005	Voucher	6,62,336	0	40,000	0	6,22,336	6,62,336			
				Voted-Sixth-Schedule-Khasi	1006	Voucher	2,85,948	0	0	0	2,85,948	2,85,948			
				Voted-Sixth-Schedule-Khasi	1048	Voucher	8,58,061	0	57,600	15,400	7,85,061	8,58,061			
				Total Object Head-- 1 :				18,06,345	0	97,600	15,400	16,93,345	18,06,345		
				02. Wages	Voted-Sixth-Schedule-Khasi	1663	Voucher	3,000	0	0	0	3,000	3,000		
			Voted-Sixth-	2932											

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	02. Wages	Voted-Sixth-Schedule-Khasi		2932	Voucher	29,142	0	0	0	29,142	29,142
Total Object Head-- 2 :									32,142	0	0	0	32,142	32,142
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		2460	Voucher	45,202	0	0	0	45,202	45,202
Total Object Head-- 6 :									45,202	0	0	0	45,202	45,202
Total Sub Head :									18,83,689	0	97,600	15,400	17,70,689	18,83,689
			(06) Statical Cell 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1041	Voucher	1,29,860	0	9,000	0	1,20,860	1,29,860
Total Object Head-- 1 :									1,29,860	0	9,000	0	1,20,860	1,29,860
Total Sub Head :									1,29,860	0	9,000	0	1,20,860	1,29,860
Total Minor Head 200 :									20,13,549	0	1,06,600	15,400	18,91,549	20,13,549
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year 0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		12178	Challan	-54,500	0	0	0	-54,500	-54,500
					Voted-Sixth-Schedule-Khasi		9563	Challan	-3,500	0	0	0	-3,500	-3,500
Total Object Head-- 70 :									-58,000	0	0	0	-58,000	-58,000
Total Sub Head :									-58,000	0	0	0	-58,000	-58,000
Total Minor Head 911 :									-58,000	0	0	0	-58,000	-58,000
Total Sub Major Head 0 :									38,92,681	5,000	2,52,600	42,900	35,92,181	38,87,681
Total Major Head 2851 :									38,92,681	5,000	2,52,600	42,900	35,92,181	38,87,681

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									38,92,681	5,000	2,52,600	42,900	35,92,181	38,87,681	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2851	00	001	0	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2471	Voucher	11,443	0	0	0	11,443	11,443				
						Voted-Sixth-Schedule-Khasi	2473	Voucher	30,164	0	0	0	30,164	30,164				
					Total Object Head-- 14 :								41,607	0	0	0	41,607	41,607
					Total Sub Head :								41,607	0	0	0	41,607	41,607
		Total Minor Head 1 :								41,607	0	0	0	41,607	41,607			
		003	0	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	920	Voucher	95,047	0	0	4,400	90,647	95,047			
						Total Object Head-- 1 :							95,047	0	0	4,400	90,647	95,047
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2622	Voucher	3,876	0	0	0	3,876	3,876			
				Total Object Head-- 13 :								3,876	0	0	0	3,876	3,876	
				Total Sub Head :								98,923	0	0	4,400	94,523	98,923	
Total Minor Head 1 :								98,923	0	0	4,400	94,523	98,923					
007	0	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	924	Voucher	3,50,085	1,000	21,500	7,700	3,19,885	3,49,085					
								Total Object Head-- 1 :								3,50,085	1,000	21,500

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	2880	Voucher	20,000	0	0	0	20,000	20,000								
							2952	Voucher	20,000	0	0	20,000	20,000									
					Total Object Head-- 2 :								40,000	0	0	0	40,000	40,000				
					Total Sub Head :								3,90,085	1,000	21,500	7,700	3,59,885	3,89,085				
					(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	927	Voucher	3,17,181	3,000	14,500	6,600	2,93,081	3,14,181						
									Total Object Head-- 1 :								3,17,181	3,000	14,500	6,600	2,93,081	3,14,181
									02. Wages	Voted-Sixth-Schedule-Khasi	1426	Voucher	67,590	0	0	0	67,590	67,590				
											Total Object Head-- 2 :								67,590	0	0	0
					Total Sub Head :								3,84,771	3,000	14,500	6,600	3,60,671	3,81,771				
					Total Minor Head 3 :								8,73,779	4,000	36,000	18,700	8,15,079	8,69,779				
101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1286	Voucher	70,356	0	0	0	70,356	70,356										
					Voted-Sixth-Schedule-Khasi	1295	Voucher	56,285	0	0	0	56,285	56,285									
						878	Voucher	1,23,604	0	10,000	0	1,13,604	1,23,604									
						902	Voucher	4,95,393	0	61,500	4,400	4,29,493	4,95,393									
						Total Object Head-- 1 :								7,45,638	0	71,500	4,400	6,69,738	7,45,638			
					Total Sub Head :								7,45,638	0	71,500	4,400	6,69,738	7,45,638				

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 101 :									7,45,638	0	71,500	4,400	6,69,738	7,45,638
2851	00	101												
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	905	Voucher	3,11,613	1,000	32,000	2,200	2,76,413	3,10,613
Total Object Head-- 1 :									3,11,613	1,000	32,000	2,200	2,76,413	3,10,613
Total Sub Head :									3,11,613	1,000	32,000	2,200	2,76,413	3,10,613
			(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	904	Voucher	1,15,797	0	8,000	2,200	1,05,597	1,15,797
Total Object Head-- 1 :									1,15,797	0	8,000	2,200	1,05,597	1,15,797
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2947	Voucher	2,432	0	0	0	2,432	2,432
						Voted-Sixth-Schedule-Khasi	2951	Voucher	9,158	0	0	0	9,158	9,158
Total Object Head-- 13 :									11,590	0	0	0	11,590	11,590
Total Sub Head :									1,27,387	0	8,000	2,200	1,17,187	1,27,387
Total Minor Head 104 :									4,39,000	1,000	40,000	4,400	3,93,600	4,38,000
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1301	Voucher	1,40,712	0	0	0	1,40,712	1,40,712
						Voted-Sixth-Schedule-Khasi	1302	Voucher	1,03,188	0	0	0	1,03,188	1,03,188
						Voted-Sixth-Schedule-Khasi	1931	Voucher	1,01,056	0	0	0	1,01,056	1,01,056
						Voted-Sixth-Schedule-Khasi	1932	Voucher	94,744	0	0	0	94,744	94,744
						Voted-Sixth-Schedule-Khasi	884	Voucher	5,73,548	0	45,000	0	5,28,548	5,73,548

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																			
Department :		Industries Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong																			
Month of Account:		AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	908	Voucher	1,90,632	0	0	0	1,90,632	1,90,632								
								95,316	0	0	0	95,316	95,316								
								95,316	0	0	0	95,316	95,316								
								8,78,705	0	52,600	15,400	8,10,705	8,78,705								
								Total Object Head-- 1 :		22,73,217	0	97,600	15,400	21,60,217	22,73,217						
								Total Sub Head :		22,73,217	0	97,600	15,400	21,60,217	22,73,217						
								(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	922	Voucher	1,33,532	0	9,500	0	1,24,032	1,33,532		
														Total Object Head-- 1 :		1,33,532	0	9,500	0	1,24,032	1,33,532
														Total Sub Head :		1,33,532	0	9,500	0	1,24,032	1,33,532
														Total Minor Head 200 :		24,06,749	0	1,07,100	15,400	22,84,249	24,06,749
Total Sub Major Head 0 :		45,06,773	5,000	2,54,600	42,900	42,04,273	45,01,773														
Total Major Head 2851 :		45,06,773	5,000	2,54,600	42,900	42,04,273	45,01,773														
Total of Month :		45,06,773	5,000	2,54,600	42,900	42,04,273	45,01,773														
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department :		Industries Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2592	Voucher	3,831	0	0	0	3,831	3,831		
						Voted-Sixth-Schedule-Khasi	2594	Voucher	45,263	0	0	0	45,263	45,263		
					Total Object Head-- 14 :					49,094	0	0	0	49,094	49,094	
					Total Sub Head :					49,094	0	0	0	49,094	49,094	
		Total Minor Head 1 :					49,094	0	0	0	49,094	49,094				
		003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	818	Voucher	95,047	0	0	4,400	90,647	95,047		
						Total Object Head-- 1 :					95,047	0	0	4,400	90,647	95,047
			Total Sub Head :					95,047	0	0	4,400	90,647	95,047			
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	825	Voucher	3,50,085	1,000	21,500	7,700	3,19,885	3,49,085		
						Total Object Head-- 1 :					3,50,085	1,000	21,500	7,700	3,19,885	3,49,085
						Total Sub Head :					3,50,085	1,000	21,500	7,700	3,19,885	3,49,085
						02. Wages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	884	Voucher	20,000	0	0	0	20,000
			Total Object Head-- 2 :						20,000	0	0	0	20,000	20,000		
			Total Sub Head :					20,000	0	0	0	20,000	20,000			
06. Medical Treatment.	0		(01) Salaries	Voted-Sixth-Schedule-Khasi	881	Voucher	65,285	0	0	0	65,285	65,285				
		Total Object Head-- 6 :					65,285	0	0	0	65,285	65,285				
Total Sub Head :					4,35,370	1,000	21,500	7,700	4,05,170	4,34,370						
(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	824	Voucher	3,17,181	1,000	11,000	6,600	2,98,581	3,16,181					
			Total Object Head-- 6 :					3,17,181	1,000	11,000	6,600	2,98,581	3,16,181			
Total Sub Head :					3,17,181	1,000	11,000	6,600	2,98,581	3,16,181						

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																				
Department :		Industries Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong																				
Month of Account:		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2851	00	003	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries				3,17,181	1,000	11,000	6,600	2,98,581	3,16,181								
					02. Wages	Voted-Sixth-Schedule-Khasi	2127	Voucher	8,940	0	0	0	8,940	8,940								
					Total Object Head-- 1 :								3,17,181	1,000	11,000	6,600	2,98,581	3,16,181				
					Total Object Head-- 2 :								8,940	0	0	0	8,940	8,940				
					Total Sub Head :								3,26,121	1,000	11,000	6,600	3,07,521	3,25,121				
					Total Minor Head 3 :								8,56,538	2,000	32,500	18,700	8,03,338	8,54,538				
					101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	848	Voucher	1,93,960	0	10,000	0	1,83,960	1,93,960					
									Voted-Sixth-Schedule-Khasi	875	Voucher	4,95,393	0	48,500	4,400	4,42,493	4,95,393					
									Total Object Head-- 1 :								6,89,353	0	58,500	4,400	6,26,453	6,89,353
									02. Wages	Voted-Sixth-Schedule-Khasi	2128	Voucher	24,095	0	0	0	24,095	24,095				
									Total Object Head-- 2 :								24,095	0	0	0	24,095	24,095
									06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	3160	Voucher	1,800	0	0	0	1,800	1,800				
									Total Object Head-- 6 :								1,800	0	0	0	1,800	1,800
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2432	Voucher	33,984	0	0	0	33,984	33,984				
Total Object Head-- 13 :									33,984	0	0	0	33,984	33,984								
Total Sub Head :									7,49,232	0	58,500	4,400	6,86,332	7,49,232								
Total Minor Head 101 :									7,49,232	0	58,500	4,400	6,86,332	7,49,232								
104	(06) Employment	0	(01) Salaries	Voted-Sixth-					842	Voucher	3,11,613	1,000	32,000	2,200	2,76,413	3,10,613						

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :		Industries Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2000002 General Manager District Commerce & Industries Centre Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Total Object Head-- 1 :				3,11,613	1,000	32,000	2,200	2,76,413	3,10,613
					02. Wages	Voted-Sixth-Schedule-Khasi	3280	Voucher		41,080	0	0	0	41,080	41,080
						Voted-Sixth-Schedule-Khasi	3281	Voucher		41,080	0	0	0	41,080	41,080
						Total Object Head-- 2 :				82,160	0	0	0	82,160	82,160
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2164	Voucher		14,160	0	0	0	14,160	14,160
						Total Object Head-- 13 :				14,160	0	0	0	14,160	14,160
						Total Sub Head :				4,07,933	1,000	32,000	2,200	3,72,733	4,06,933
			(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	815	Voucher		1,15,797	0	8,000	2,200	1,05,597	1,15,797
						Total Object Head-- 1 :				1,15,797	0	8,000	2,200	1,05,597	1,15,797
					02. Wages	Voted-Sixth-Schedule-Khasi	3279	Voucher		41,080	0	0	0	41,080	41,080
						Voted-Sixth-Schedule-Khasi	3282	Voucher		41,080	0	0	0	41,080	41,080
						Total Object Head-- 2 :				82,160	0	0	0	82,160	82,160
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2162	Voucher		8,408	0	0	0	8,408	8,408
						Total Object Head-- 13 :				8,408	0	0	0	8,408	8,408
						Total Sub Head :				2,06,365	0	8,000	2,200	1,96,165	2,06,365
						Total Minor Head 104 :				6,14,298	1,000	40,000	4,400	5,68,898	6,13,298
	200		(03) District Commerce & 0		(01) Salaries, Sumtuary	Voted-Sixth-	1885	Voucher		75,090	0	0	0	75,090	75,090

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		810	Voucher	9,12,508	0	45,000	0	8,67,508	9,12,508			
					Voted-Sixth-Schedule-Khasi		821	Voucher	8,78,705	0	52,600	15,400	8,10,705	8,78,705			
					Total Object Head-- 1 :				18,66,303	0	97,600	15,400	17,53,303	18,66,303			
				02. Wages	Voted-Sixth-Schedule-Khasi		882	Voucher	17,880	0	0	0	17,880	17,880			
					Total Object Head-- 2 :				17,880	0	0	0	17,880	17,880			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2590	Voucher	1,676	0	0	0	1,676	1,676			
					Total Object Head-- 13 :				1,676	0	0	0	1,676	1,676			
				Total Sub Head :				18,85,859	0	97,600	15,400	17,72,859	18,85,859				
				(06) Statical Cell	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		816	Voucher	1,33,532	0	9,500	0	1,24,032	1,33,532
								Total Object Head-- 1 :				1,33,532	0	9,500	0	1,24,032	1,33,532
								02. Wages	Voted-Sixth-Schedule-Khasi		2588	Voucher	23,700	0	0	0	23,700
							Voted-Sixth-Schedule-Khasi			3064	Voucher	23,700	0	0	0	23,700	23,700
							Total Object Head-- 2 :				47,400	0	0	0	47,400	47,400	
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2433	Voucher	33,984	0	0	0	33,984	33,984
Total Object Head-- 13 :				33,984	0	0		0	33,984	33,984							
Total Sub Head :				2,14,916	0	9,500	0	2,05,416	2,14,916								

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31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200			Total Minor Head	200 :			21,00,775	0	1,07,100	15,400	19,78,275	21,00,775
					Total Sub Major Head	0 :			43,69,937	3,000	2,38,100	42,900	40,85,937	43,66,937
					Total Major Head	2851 :			43,69,937	3,000	2,38,100	42,900	40,85,937	43,66,937
					Total of Month	:			43,69,937	3,000	2,38,100	42,900	40,85,937	43,66,937
					Total of DDO	2000002 :			2,37,75,785	28,000	15,54,050	2,57,400	2,19,36,335	2,37,47,785

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,37,47,785**Summary of DDO wise expenditure

2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi								3,57,974
2851	00	3	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								6,32,314
2851	00	3	(05) Training Institute (Furniture Making Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								14,985
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								22,38,741
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi								78,000
2851	00	3	(07) Training Institute (Leather, Blackmithy	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi								1,81,029

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Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES				
Department :	Industries Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2000002 General Manager District Commerce & Industries Centre Shillong					
<u>Summary of DDO wise expenditure</u>						
And Carpentry Section)						
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20,25,906	
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	76,530	
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	-23,560	
2851 00 200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,03,96,893	
2851 00 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	50,022	
2851 00 200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1,01,021	
2851 00 200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,676	
2851 00 200	(06) Statisical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,93,584	
2851 00 200	(06) Statisical Cell	0	02. Wages	Voted-Sixth-Schedule-Khasi	47,400	
2851 00 200	(06) Statisical Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	33,984	
2851 00 101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	41,07,525	
2851 00 101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	47,400	
2851 00 101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	-95,962	
2851 00 101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	18,888	
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES				
Department :	Industries Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2000002 General Manager District Commerce & Industries Centre Shillong					
<u>Summary of DDO wise expenditure</u>						
2851 00 101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0			33,984	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18,32,905	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Khasi	82,160	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	22,401	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	34,153	
2851 00 104	(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	6,96,894	
2851 00 104	(12) Handicraft Promotion	0	02. Wages	Voted-Sixth-Schedule-Khasi	82,160	
2851 00 104	(12) Handicraft Promotion	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	19,998	
2851 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,41,220	
					2,37,47,785	

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Run Date :

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	138	Voucher	48,096	0	4,000	0	44,096	48,096				
									Total Object Head-- 1 :				48,096	0	4,000	0	44,096	48,096
									Total Sub Head :				48,096	0	4,000	0	44,096	48,096
									Total Minor Head 101 :				48,096	0	4,000	0	44,096	48,096
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	139	Voucher	1,60,994	2,000	17,000	4,400	1,37,594	1,58,994				
									Total Object Head-- 1 :				1,60,994	2,000	17,000	4,400	1,37,594	1,58,994
									Total Sub Head :				1,60,994	2,000	17,000	4,400	1,37,594	1,58,994
									Total Minor Head 102 :				1,60,994	2,000	17,000	4,400	1,37,594	1,58,994
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	136	Voucher	1,51,750	1,000	12,250	2,200	1,36,300	1,50,750				
									Total Object Head-- 1 :				1,51,750	1,000	12,250	2,200	1,36,300	1,50,750
									Total Sub Head :				1,51,750	1,000	12,250	2,200	1,36,300	1,50,750
									Total Minor Head 104 :				1,51,750	1,000	12,250	2,200	1,36,300	1,50,750
200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	5,42,004	0	40,500	0	5,01,504	5,42,004						
							Total Object Head-- 1 :	12,47,479	2,000	84,800	5,500	11,55,179	12,45,479					
														Total Sub Head :	12,47,479	2,000	84,800	5,500
							(06) Statical Cell	0	(01) Salaries, Sumtuary	Voted-Sixth-	141	Voucher	7,05,475					

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Run Date :

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Jowai Treasury												
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	141		79,572	0	6,000	0	73,572	79,572
Total Object Head-- 1 :									79,572	0	6,000	0	73,572	79,572
Total Sub Head :									79,572	0	6,000	0	73,572	79,572
Total Minor Head 200 :									13,27,051	2,000	90,800	5,500	12,28,751	13,25,051
Total Sub Major Head 0 :									16,87,891	5,000	1,24,050	12,100	15,46,741	16,82,891
Total Major Head 2851 :									16,87,891	5,000	1,24,050	12,100	15,46,741	16,82,891
Total of Month :									16,87,891	5,000	1,24,050	12,100	15,46,741	16,82,891
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1039	Voucher	36,730	0	0	0	36,730	36,730
Total Object Head-- 14 :									66,628	0	0	0	66,628	66,628
Total Sub Head :									66,628	0	0	0	66,628	66,628
Total Minor Head 1 :									66,628	0	0	0	66,628	66,628
		101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	438	Voucher	48,096	0	4,000	0	44,096	48,096

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Run Date :

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries																	
															Total Object Head-- I :	48,096	0	4,000	0	44,096	48,096	
															Total Sub Head :	48,096	0	4,000	0	44,096	48,096	
		Total Minor Head 101 :	48,096	0	4,000	0	44,096	48,096														
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	439	Voucher			1,60,994	2,000	17,000	4,400	1,37,594	1,58,994						
																	Total Object Head-- I :	1,60,994	2,000	17,000	4,400	1,37,594
	Total Sub Head :																1,60,994	2,000	17,000	4,400	1,37,594	1,58,994
	Total Minor Head 102 :	1,60,994	2,000	17,000	4,400	1,37,594	1,58,994															
	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	437	Voucher			1,51,750	1,000	12,250	2,200	1,36,300	1,50,750							
																Total Object Head-- I :	1,51,750	1,000	12,250	2,200	1,36,300	1,50,750
																Total Sub Head :	1,51,750	1,000	12,250	2,200	1,36,300	1,50,750
	Total Minor Head 104 :	1,51,750	1,000	12,250	2,200	1,36,300	1,50,750															
200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	430	Voucher			5,42,004	0	40,500	0	5,01,504	5,42,004								
															Total Object Head-- I :	12,47,479	2,000	84,800	5,500	11,55,179	12,45,479	
																						Total Sub Head :
	(06) Stistical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	440	Voucher			79,572	0	6,000	0	73,572	79,572								
															Total Object Head-- I :	79,572	0	6,000	0	73,572	79,572	

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(06) Staisical Cell	0	(01) Salaries, Sumtuary Allowance				79,572	0	6,000	0	73,572	79,572
Total Sub Head :									79,572	0	6,000	0	73,572	79,572
Total Minor Head 200 :									13,27,051	2,000	90,800	5,500	12,28,751	13,25,051
Total Sub Major Head 0 :									17,54,519	5,000	1,24,050	12,100	16,13,369	17,49,519
Total Major Head 2851 :									17,54,519	5,000	1,24,050	12,100	16,13,369	17,49,519
Total of Month :									17,54,519	5,000	1,24,050	12,100	16,13,369	17,49,519

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1018	Voucher	7,060	0	0	0	7,060	7,060
						Voted-Sixth-Schedule-Jaintia	425	Voucher	48,096	0	4,000	0	44,096	48,096
Total Object Head-- 1 :									55,156	0	4,000	0	51,156	55,156
Total Sub Head :									55,156	0	4,000	0	51,156	55,156
Total Minor Head 101 :									55,156	0	4,000	0	51,156	55,156
			102	(01) Multipurpose/Service Workshops	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1016	Voucher	21,660	0	0	0	21,660	21,660
						Voted-Sixth-Schedule-Jaintia	427	Voucher	1,60,994	2,000	20,000	4,400	1,34,594	1,58,994

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :		Industries Department													
Treasury :		Jowai Treasury													
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	102	(01) Multipurpose/Service0 Workshops	(01) Salaries	Total Object Head-- 1 :				1,82,654	2,000	20,000	4,400	1,56,254	1,80,654	
					Total Sub Head :				1,82,654	2,000	20,000	4,400	1,56,254	1,80,654	
					Total Minor Head 102 :				1,82,654	2,000	20,000	4,400	1,56,254	1,80,654	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1000	Voucher		20,500	0	0	0	20,500	20,500
						Voted-Sixth-Schedule-Jaintia	422	Voucher		1,51,750	1,000	12,250	2,200	1,36,300	1,50,750
						Total Object Head-- 1 :				1,72,250	1,000	12,250	2,200	1,56,800	1,71,250
	Total Sub Head :				1,72,250	1,000	12,250	2,200	1,56,800	1,71,250					
	Total Minor Head 104 :				1,72,250	1,000	12,250	2,200	1,56,800	1,71,250					
	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1001	Voucher		83,600	0	0	0	83,600	83,600	
					Voted-Sixth-Schedule-Jaintia	372	Voucher		5,42,004	0	44,500	0	4,97,504	5,42,004	
					Voted-Sixth-Schedule-Jaintia	432	Voucher		6,21,151	2,000	44,300	5,500	5,69,351	6,19,151	
					Voted-Sixth-Schedule-Jaintia	773	Voucher		76,440	0	0	0	76,440	76,440	
Voted-Sixth-Schedule-Jaintia					774	Voucher		9,312	0	0	0	9,312	9,312		
Total Object Head-- 1 :						13,32,507	2,000	88,800	5,500	12,36,207	13,30,507				
Total Sub Head :				13,32,507	2,000	88,800	5,500	12,36,207	13,30,507						
	(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1017	Voucher		10,920	0	0	0	10,920	10,920		
				Voted-Sixth-	430										

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Jowai Treasury												
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	430	Voucher	79,572	0	6,000	0	73,572	79,572
Total Object Head-- 1 :									90,492	0	6,000	0	84,492	90,492
Total Sub Head :									90,492	0	6,000	0	84,492	90,492
Total Minor Head 200 :									14,22,999	2,000	94,800	5,500	13,20,699	14,20,999
Total Sub Major Head 0 :									18,33,059	5,000	1,31,050	12,100	16,84,909	18,28,059
Total Major Head 2851 :									18,33,059	5,000	1,31,050	12,100	16,84,909	18,28,059
Total of Month :									18,33,059	5,000	1,31,050	12,100	16,84,909	18,28,059
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1462	Voucher	28,773	0	0	0	28,773	28,773
Total Object Head-- 14 :									58,381	0	0	0	58,381	58,381
Total Sub Head :									58,381	0	0	0	58,381	58,381
Total Minor Head 1 :									58,381	0	0	0	58,381	58,381
		003	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	430	Voucher	18,669	0	0	0	18,669	18,669

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Jowai Treasury												
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Total Object Head-- 2 :			18,669	0	0	0	18,669	18,669
						Total Sub Head :			18,669	0	0	0	18,669	18,669
						Total Minor Head 3 :			18,669	0	0	0	18,669	18,669
		101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	358	Voucher	49,508	0	4,000	0	45,508	49,508
						Total Object Head-- 1 :			49,508	0	4,000	0	45,508	49,508
					02. Wages	Voted-Sixth-Schedule-Jaintia	1711	Voucher	23,622	0	0	0	23,622	23,622
						Voted-Sixth-Schedule-Jaintia	1712	Voucher	23,622	0	0	0	23,622	23,622
						Voted-Sixth-Schedule-Jaintia	952	Voucher	15,621	0	0	0	15,621	15,621
						Voted-Sixth-Schedule-Jaintia	953	Voucher	15,621	0	0	0	15,621	15,621
						Total Object Head-- 2 :			78,486	0	0	0	78,486	78,486
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1717	Voucher	5,280	0	0	0	5,280	5,280
						Voted-Sixth-Schedule-Jaintia	1723	Voucher	3,520	0	0	0	3,520	3,520
						Voted-Sixth-Schedule-Jaintia	1724	Voucher	4,840	0	0	0	4,840	4,840
						Voted-Sixth-Schedule-Jaintia	417	Voucher	4,080	0	0	0	4,080	4,080
						Voted-Sixth-Schedule-Jaintia	822	Voucher	4,280	0	0	0	4,280	4,280
						Total Object Head-- 11 :			22,000	0	0	0	22,000	22,000

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	101	(03) Industrial Estate At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	414	Voucher	27,995	0	0	0	27,995	27,995
Total Object Head-- 13 :									27,995	0	0	0	27,995	27,995
Total Sub Head :									1,77,989	0	4,000	0	1,73,989	1,77,989
Total Minor Head 101 :									1,77,989	0	4,000	0	1,73,989	1,77,989
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	360	Voucher	1,65,326	2,000	20,000	4,400	1,38,926	1,63,326
Total Object Head-- 1 :									1,65,326	2,000	20,000	4,400	1,38,926	1,63,326
					02. Wages	Voted-Sixth-Schedule-Jaintia	1713	Voucher	23,622	0	0	0	23,622	23,622
						Voted-Sixth-Schedule-Jaintia	1714	Voucher	23,622	0	0	0	23,622	23,622
						Voted-Sixth-Schedule-Jaintia	427	Voucher	13,716	0	0	0	13,716	13,716
						Voted-Sixth-Schedule-Jaintia	428	Voucher	13,716	0	0	0	13,716	13,716
Total Object Head-- 2 :									74,676	0	0	0	74,676	74,676
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1715	Voucher	4,400	0	0	0	4,400	4,400
						Voted-Sixth-Schedule-Jaintia	1716	Voucher	5,080	0	0	0	5,080	5,080
						Voted-Sixth-Schedule-Jaintia	1725	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Jaintia	423	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Jaintia	831	Voucher	4,160	0	0	0	4,160	4,160

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																		
Department :		Industries Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2851	00	102	(01) Multipurpose/Service Workshops	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :					21,640	0	0	0	21,640	21,640					
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	420	Voucher	13,984	0	0	0	13,984	13,984						
					Total Object Head-- 13 :					13,984	0	0	0	13,984	13,984					
					Total Sub Head :					2,75,626	2,000	20,000	4,400	2,49,226	2,73,626					
					Total Minor Head 102 :					2,75,626	2,000	20,000	4,400	2,49,226	2,73,626					
					104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	(01) Salaries	Voted-Sixth-Schedule-Jaintia	355	Voucher	1,55,850	1,000	12,250	2,200	1,40,400	1,54,850		
										Total Object Head-- 1 :					1,55,850	1,000	12,250	2,200	1,40,400	1,54,850
										(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	434	Voucher	20,000	0	0	0	20,000	20,000	
										Total Object Head-- 13 :					20,000	0	0	0	20,000	20,000
										Total Sub Head :					1,75,850	1,000	12,250	2,200	1,60,400	1,74,850
Total Minor Head 104 :										1,75,850	1,000	12,250	2,200	1,60,400	1,74,850					
200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance						Voted-Sixth-Schedule-Jaintia	350	Voucher	5,57,292	0	44,500	0	5,12,792	5,57,292		
										Voted-Sixth-Schedule-Jaintia	364	Voucher	6,37,871	2,000	44,300	5,500	5,86,071	6,35,871		
										Total Object Head-- 1 :					11,95,163	2,000	88,800	5,500	10,98,863	11,93,163
										02. Wages	Voted-Sixth-Schedule-Jaintia	823	Voucher	23,622	0	0	0	23,622	23,622	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	02. Wages	Total Object Head-- 2 :				23,622	0	0	0	23,622	23,622
					Total Sub Head :				12,18,785	2,000	88,800	5,500	11,22,485	12,16,785
			(06) Statical Cell 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	362	Voucher		81,756	0	6,000	0	75,756	81,756
					Total Object Head-- 1 :				81,756	0	6,000	0	75,756	81,756
				02. Wages	Voted-Sixth-Schedule-Jaintia	954	Voucher		12,753	0	0	0	12,753	12,753
					Total Object Head-- 2 :				12,753	0	0	0	12,753	12,753
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	433	Voucher		17,000	0	0	0	17,000	17,000
					Total Object Head-- 13 :				17,000	0	0	0	17,000	17,000
					Total Sub Head :				1,11,509	0	6,000	0	1,05,509	1,11,509
					Total Minor Head 200 :				13,30,294	2,000	94,800	5,500	12,27,994	13,28,294
					Total Sub Major Head 0 :				20,36,809	5,000	1,31,050	12,100	18,88,659	20,31,809
					Total Major Head 2851 :				20,36,809	5,000	1,31,050	12,100	18,88,659	20,31,809
					Total of Month :				20,36,809	5,000	1,31,050	12,100	18,88,659	20,31,809

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851		101	(03) Industrial Estate At 0	(01) Salaries	Voted-Sixth-		432							

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Run Date :

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	432	Voucher	51,004	0	4,000	0	47,004	51,004				
									Total Object Head-- 1 :				51,004	0	4,000	0	47,004	51,004
									Total Sub Head :				51,004	0	4,000	0	47,004	51,004
									Total Minor Head 101 :				51,004	0	4,000	0	47,004	51,004
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	434	Voucher	1,70,227	2,000	20,000	4,400	1,43,827	1,68,227				
									Total Object Head-- 1 :				1,70,227	2,000	20,000	4,400	1,43,827	1,68,227
									Total Sub Head :				1,70,227	2,000	20,000	4,400	1,43,827	1,68,227
									Total Minor Head 102 :				1,70,227	2,000	20,000	4,400	1,43,827	1,68,227
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	429	Voucher	1,60,105	1,000	12,250	2,200	1,44,655	1,59,105				
									Total Object Head-- 1 :				1,60,105	1,000	12,250	2,200	1,44,655	1,59,105
									Total Sub Head :				1,60,105	1,000	12,250	2,200	1,44,655	1,59,105
									Total Minor Head 104 :				1,60,105	1,000	12,250	2,200	1,44,655	1,59,105
200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	357	Voucher	5,57,292	0	44,700	0	5,12,592	5,57,292						
					438	Voucher	6,50,020	2,000	44,600	5,500	5,97,920	6,48,020						
					755	Voucher	1,22,282	0	0	0	1,22,282	1,22,282						
					756	Voucher	15,504	0	0	0	15,504	15,504						

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				13,45,098	2,000	89,300	5,500	12,48,298	13,43,098
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1052	Voucher		4,190	0	0	0	4,190	4,190
					Voted-Sixth-Schedule-Jaintia	1053	Voucher		5,140	0	0	0	5,140	5,140
					Voted-Sixth-Schedule-Jaintia	1054	Voucher		6,530	0	0	0	6,530	6,530
					Total Object Head-- II :				15,860	0	0	0	15,860	15,860
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	453	Voucher		15,998	0	0	0	15,998	15,998
					Total Object Head-- 5I :				15,998	0	0	0	15,998	15,998
					Total Sub Head :				13,76,956	2,000	89,300	5,500	12,80,156	13,74,956
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	436	Voucher	83,932	0	6,000	0	77,932	83,932
					Total Object Head-- I :				83,932	0	6,000	0	77,932	83,932
					Total Sub Head :				83,932	0	6,000	0	77,932	83,932
					Total Minor Head 200 :				14,60,888	2,000	95,300	5,500	13,58,088	14,58,888
					Total Sub Major Head 0 :				18,42,224	5,000	1,31,550	12,100	16,93,574	18,37,224
					Total Major Head 2851 :				18,42,224	5,000	1,31,550	12,100	16,93,574	18,37,224
					Total of Month :				18,42,224	5,000	1,31,550	12,100	16,93,574	18,37,224

Month of Account: SEP/2023

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																
Department :		Industries Department																
Treasury :		Jowai Treasury																
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1078	Voucher	30,992	0	0	0	30,992	30,992				
						Voted-Sixth-Schedule-Jaintia	704	Voucher	169	0	0	0	169	169				
						Voted-Sixth-Schedule-Jaintia	705	Voucher	34,351	0	0	0	34,351	34,351				
						Total Object Head-- 14 :			65,512	0	0	0	65,512	65,512				
						Total Sub Head :			65,512	0	0	0	65,512	65,512				
						Total Minor Head 1 :			65,512	0	0	0	65,512	65,512				
						003	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1226	Voucher	24,535	0	0	0	24,535	24,535
										Voted-Sixth-Schedule-Jaintia	1227	Voucher	25,458	0	0	0	25,458	25,458
										Total Object Head-- 13 :			49,993	0	0	0	49,993	49,993
		Total Sub Head :			49,993					0	0	0	49,993	49,993				
		Total Minor Head 3 :			49,993					0	0	0	49,993	49,993				
		101	(03) Industrial Estate At Jowai	0	(01) Salaries					Voted-Sixth-Schedule-Jaintia	215	Voucher	51,004	0	4,000	0	47,004	51,004
						Total Object Head-- 1 :			51,004	0	4,000	0	47,004	51,004				
						Total Sub Head :			51,004	0	4,000	0	47,004	51,004				
		Total Minor Head 101 :			51,004	0	4,000	0	47,004	51,004								
102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	221	Voucher	1,70,227	2,000	30,000	4,400	1,33,827	1,68,227						

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2851	00	102	(01) Multipurpose/Service0 Workshops	(01) Salaries	Total Object Head-- 1 :				1,70,227	2,000	30,000	4,400	1,33,827	1,68,227		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1278	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 13 :			15,000	0	0	0	15,000	15,000			
					Total Sub Head :			1,85,227	2,000	30,000	4,400	1,48,827	1,83,227			
					Total Minor Head 102 :			1,85,227	2,000	30,000	4,400	1,48,827	1,83,227			
				104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	203	Voucher	1,60,105	1,000	12,250	2,200	1,44,655	1,59,105
								Total Object Head-- 1 :			1,60,105	1,000	12,250	2,200	1,44,655	1,59,105
							(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1279	Voucher	25,000	0	0	0	25,000	25,000
								Total Object Head-- 13 :			25,000	0	0	0	25,000	25,000
							21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	1228	Voucher	9,998	0	0	0	9,998	9,998
								Total Object Head-- 21 :			9,998	0	0	0	9,998	9,998
							52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	1229	Voucher	2,498	0	0	0	2,498	2,498
								Total Object Head-- 52 :			2,498	0	0	0	2,498	2,498
								Total Sub Head :			1,97,601	1,000	12,250	2,200	1,82,151	1,96,601
								Total Minor Head 104 :			1,97,601	1,000	12,250	2,200	1,82,151	1,96,601
200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Jaintia	144	Voucher	5,13,608	0	34,700	0	4,78,908	5,13,608	
							Voted-Sixth-	229	Voucher	6,50,020	2,000	33,600	5,500	6,08,920	6,48,020	

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		412	Voucher	1,15,978	0	30,000	0	85,978	1,15,978
					Voted-Sixth-Schedule-Jaintia		413	Voucher	12,426	0	0	0	12,426	12,426
				Total Object Head-- 1 :					12,92,032	2,000	98,300	5,500	11,86,232	12,90,032
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1224	Voucher	25,500	0	0	0	25,500	25,500
					Voted-Sixth-Schedule-Jaintia		1225	Voucher	24,499	0	0	0	24,499	24,499
				Total Object Head-- 13 :					49,999	0	0	0	49,999	49,999
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		1223	Voucher	20,000	0	0	0	20,000	20,000
				Total Object Head-- 51 :					20,000	0	0	0	20,000	20,000
				Total Sub Head :					13,62,031	2,000	98,300	5,500	12,56,231	13,60,031
			(06) Statical Cell 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		224	Voucher	83,932	0	6,000	0	77,932	83,932
				Total Object Head-- 1 :					83,932	0	6,000	0	77,932	83,932
				Total Sub Head :					83,932	0	6,000	0	77,932	83,932
			Total Minor Head 200 :					14,45,963	2,000	1,04,300	5,500	13,34,163	14,43,963	
			Total Sub Major Head 0 :					19,95,300	5,000	1,50,550	12,100	18,27,650	19,90,300	
			Total Major Head 2851 :					19,95,300	5,000	1,50,550	12,100	18,27,650	19,90,300	
			Total of Month :					19,95,300	5,000	1,50,550	12,100	18,27,650	19,90,300	

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Run Date :

31/10/2023

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES							
Department :	Industries Department								
Treasury	Jowai Treasury								
D.D.O. :	2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills								
Total of DDO		<i>2000002 :</i>		1,11,49,802	30,000	7,92,300	72,600	1,02,54,902	1,11,19,802
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :								1,11,19,802	
<u>Summary of DDO wise expenditure</u>									
2851 00 1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia					1,90,521
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Jaintia					18,669
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					49,993
2851 00 200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					76,47,758
2851 00 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Jaintia					23,622
2851 00 200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia					15,860
2851 00 200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					49,999
2851 00 200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia					35,998
2851 00 200	(06) Statisical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					4,99,256
2851 00 200	(06) Statisical Cell	0	02. Wages	Voted-Sixth-Schedule-Jaintia					12,753
2851 00 200	(06) Statisical Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					17,000
2851 00 101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					3,02,864
			02. Wages	Voted-Sixth-Schedule-Jaintia					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES				
Department :	Industries Department					
Treasury	Jowai Treasury					
D.D.O. :	2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills					
<u>Summary of DDO wise expenditure</u>						
2851 00 101	0				78,486	
2851 00 101 (03) Industrial Estate At Jowai	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia	22,000		
		Conveyance Allowances				
2851 00 101 (03) Industrial Estate At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	27,995		
2851 00 102 (01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	9,98,422		
2851 00 102 (01) Multipurpose/Service Workshops	0	02. Wages	Voted-Sixth-Schedule-Jaintia	74,676		
2851 00 102 (01) Multipurpose/Service Workshops	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia	21,640		
		Conveyance Allowances				
2851 00 102 (01) Multipurpose/Service Workshops	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	28,984		
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	9,45,810		
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	45,000		
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	9,998		
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2,498		
					1,11,19,802	

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	145	Voucher	1,95,874	0	14,000	2,200	1,79,674	1,95,874		
									Total Object Head-- 1 :		1,95,874	0	14,000	2,200	1,79,674	1,95,874
									Total Sub Head :		1,95,874	0	14,000	2,200	1,79,674	1,95,874
		Total Minor Head 3 :		1,95,874	0	14,000	2,200	1,79,674	1,95,874							
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	144	Voucher	61,323	0	14,200	0	47,123	61,323		
									Total Object Head-- 1 :		61,323	0	14,200	0	47,123	61,323
	Total Sub Head :								61,323	0	14,200	0	47,123	61,323		
	Total Minor Head 101 :		61,323	0	14,200	0	47,123	61,323								
	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	149	Voucher	2,18,512	0	13,700	6,600	1,98,212	2,18,512			
								Total Object Head-- 1 :		2,18,512	0	13,700	6,600	1,98,212	2,18,512	
								Total Sub Head :		2,18,512	0	13,700	6,600	1,98,212	2,18,512	
	Total Minor Head 104 :		2,18,512	0	13,700	6,600	1,98,212	2,18,512								
200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	5,33,010	0	42,500	11,000	4,79,510	5,33,010				
Total Object Head-- 1 :		11,38,638	0	80,410	11,000	10,47,228	11,38,638									

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & Industries Centres-		Total Sub Head :				11,38,638	0	80,410	11,000	10,47,228	11,38,638
					Total Minor Head 200 :				11,38,638	0	80,410	11,000	10,47,228	11,38,638
					Total Sub Major Head 0 :				16,14,347	0	1,22,310	19,800	14,72,237	16,14,347
					Total Major Head 2851 :				16,14,347	0	1,22,310	19,800	14,72,237	16,14,347
					Total of Month :				16,14,347	0	1,22,310	19,800	14,72,237	16,14,347
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	109	Voucher	1,95,874	0	14,000	2,200	1,79,674	1,95,874
					Total Object Head-- 1 :				1,95,874	0	14,000	2,200	1,79,674	1,95,874
					Total Sub Head :				1,95,874	0	14,000	2,200	1,79,674	1,95,874
					Total Minor Head 3 :				1,95,874	0	14,000	2,200	1,79,674	1,95,874
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	61,323	0	14,200	0	47,123	61,323
					Total Object Head-- 1 :				61,323	0	14,200	0	47,123	61,323
					Total Sub Head :				61,323	0	14,200	0	47,123	61,323
					Total Minor Head 101 :				61,323	0	14,200	0	47,123	61,323

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Run Date :

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																				
Department :		Industries Department																				
Treasury :		Nongstoin Treasury																				
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills																				
Month of Account:		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	2,18,512	0	13,700	6,600	1,98,212	2,18,512								
									Total Object Head-- 1 :								2,18,512	0	13,700	6,600	1,98,212	2,18,512
									Total Sub Head :								2,18,512	0	13,700	6,600	1,98,212	2,18,512
									Total Minor Head 104 :								2,18,512	0	13,700	6,600	1,98,212	2,18,512
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	6,03,036	0	38,200	0	5,64,836	6,03,036									
								Voted-Sixth-Schedule-Khasi	108	Voucher	5,33,010	0	42,500	11,000	4,79,510	5,33,010						
											Voted-Sixth-Schedule-Khasi	523	Voucher	28,362	0	0	0	28,362	28,362			
								Total Object Head-- 1 :								11,64,408	0	80,700	11,000	10,72,708	11,64,408	
								Total Sub Head :								11,64,408	0	80,700	11,000	10,72,708	11,64,408	
								Total Minor Head 200 :								11,64,408	0	80,700	11,000	10,72,708	11,64,408	
Total Sub Major Head 0 :								16,40,117	0	1,22,600	19,800	14,97,717	16,40,117									
Total Major Head 2851 :								16,40,117	0	1,22,600	19,800	14,97,717	16,40,117									
Total of Month :								16,40,117	0	1,22,600	19,800	14,97,717	16,40,117									
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	176	Voucher	1,95,874	0	15,000	2,200	1,78,674	1,95,874
						Voted-Sixth-Schedule-Khasi	714	Voucher	26,280	0	0	0	26,280	26,280
						Voted-Sixth-Schedule-Khasi	722	Voucher	26,640	0	0	0	26,640	26,640
						Total Object Head-- 1 :			2,48,794	0	15,000	2,200	2,31,594	2,48,794
						Total Sub Head :			2,48,794	0	15,000	2,200	2,31,594	2,48,794
						Total Minor Head 3 :			2,48,794	0	15,000	2,200	2,31,594	2,48,794
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	180	Voucher	61,323	0	14,200	0	47,123	61,323
						Voted-Sixth-Schedule-Khasi	713	Voucher	8,280	0	0	0	8,280	8,280
						Total Object Head-- 1 :			69,603	0	14,200	0	55,403	69,603
						Total Sub Head :			69,603	0	14,200	0	55,403	69,603
						Total Minor Head 101 :			69,603	0	14,200	0	55,403	69,603
						104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	181	Voucher	2,18,512	0
Voted-Sixth-Schedule-Khasi	708	Voucher	29,720	0	0					0	29,720	29,720		
Total Object Head-- 1 :			2,48,232	0	13,700					6,600	2,27,932	2,48,232		
06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	695	Voucher	53,495	0					0	0	53,495	53,495	
	Total Object Head-- 6 :			53,495	0					0	0	53,495	53,495	

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	Total Sub Head :					3,01,727	0	13,700	6,600	2,81,427	3,01,727
				Total Minor Head 104 :					3,01,727	0	13,700	6,600	2,81,427	3,01,727
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	5,59,653	0	43,500	11,000	5,05,153	5,59,653	
					Voted-Sixth-Schedule-Khasi	183	Voucher	6,03,036	0	38,200	0	5,64,836	6,03,036	
					Voted-Sixth-Schedule-Khasi	711	Voucher	75,180	0	0	0	75,180	75,180	
					Voted-Sixth-Schedule-Khasi	723	Voucher	28,512	0	0	0	28,512	28,512	
					Voted-Sixth-Schedule-Khasi	724	Voucher	85,460	0	0	0	85,460	85,460	
				Total Object Head-- 1 :					13,51,841	0	81,700	11,000	12,59,141	13,51,841
				Total Sub Head :					13,51,841	0	81,700	11,000	12,59,141	13,51,841
				Total Minor Head 200 :					13,51,841	0	81,700	11,000	12,59,141	13,51,841
				Total Sub Major Head 0 :					19,71,965	0	1,24,600	19,800	18,27,565	19,71,965
				Total Major Head 2851 :					19,71,965	0	1,24,600	19,800	18,27,565	19,71,965
				Total of Month :					19,71,965	0	1,24,600	19,800	18,27,565	19,71,965
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	384	Voucher	1,02,259	0	0	0	1,02,259	1,02,259				
									Total Object Head-- 14 :				1,02,259	0	0	0	1,02,259	1,02,259
									Total Sub Head :				1,02,259	0	0	0	1,02,259	1,02,259
		Total Minor Head 1 :				1,02,259	0	0	0	1,02,259	1,02,259							
		003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	141	Voucher	2,01,575	0	15,000	2,200	1,84,375	2,01,575				
									Total Object Head-- 1 :				2,01,575	0	15,000	2,200	1,84,375	2,01,575
									Total Sub Head :				2,01,575	0	15,000	2,200	1,84,375	2,01,575
					02. Wages	Voted-Sixth-Schedule-Khasi	382	Voucher	24,095	0	0	24,095	24,095					
									Total Object Head-- 2 :				24,095	0	0	24,095	24,095	
									Total Sub Head :				2,25,670	0	15,000	2,200	2,08,470	2,25,670
		Total Minor Head 3 :				2,25,670	0	15,000	2,200	2,08,470	2,25,670							
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	147	Voucher	62,979	0	14,200	0	48,779	62,979				
									Total Object Head-- 1 :				62,979	0	14,200	0	48,779	62,979
									Total Sub Head :				62,979	0	14,200	0	48,779	62,979
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	279	Voucher	12,000	0	0	12,000	12,000					
Total Object Head-- 13 :									12,000	0	0	12,000	12,000					
Total Sub Head :									74,979	0	14,200	0	60,779	74,979				
Total Minor Head 101 :				74,979	0	14,200	0	60,779	74,979									
104	(06) Employment	0	(01) Salaries	Voted-Sixth-	143	Voucher												

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																	
Department :		Industries Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	143		2,25,186	0	13,700	6,600	2,04,886	2,25,186					
					Total Object Head-- 1 :				2,25,186	0	13,700	6,600	2,04,886	2,25,186					
					02. Wages	Voted-Sixth-Schedule-Khasi	784	Voucher	24,095	0	0	0	24,095	24,095					
					Total Object Head-- 2 :				24,095	0	0	0	24,095	24,095					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	280	Voucher	13,400	0	0	0	13,400	13,400					
					Total Object Head-- 13 :				13,400	0	0	0	13,400	13,400					
					Total Sub Head :				2,62,681	0	13,700	6,600	2,42,381	2,62,681					
					Total Minor Head 104 :				2,62,681	0	13,700	6,600	2,42,381	2,62,681					
					200			(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	5,74,689	0	43,500	11,000	5,20,189	5,74,689
											Voted-Sixth-Schedule-Khasi	154	Voucher	6,20,128	0	38,200	0	5,81,928	6,20,128
Total Object Head-- 1 :				11,94,817						0	81,700	11,000	11,02,117	11,94,817					
02. Wages	Voted-Sixth-Schedule-Khasi	381	Voucher	24,095						0	0	0	24,095	24,095					
Total Object Head-- 2 :				24,095						0	0	0	24,095	24,095					
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	383	Voucher	11,472						0	0	0	11,472	11,472					
Total Object Head-- 11 :				11,472						0	0	0	11,472	11,472					
Total Sub Head :				12,30,384						0	81,700	11,000	11,37,684	12,30,384					

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	200			Total Minor Head	200 :			12,30,384	0	81,700	11,000	11,37,684	12,30,384
					Total Sub Major Head	0 :			18,95,973	0	1,24,600	19,800	17,51,573	18,95,973
					Total Major Head	2851 :			18,95,973	0	1,24,600	19,800	17,51,573	18,95,973
					Total of Month	:			18,95,973	0	1,24,600	19,800	17,51,573	18,95,973

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	272	Voucher	1,46,615	0	0	2,200	1,44,415	1,46,615
					Total Object Head--	1 :			1,46,615	0	0	2,200	1,44,415	1,46,615
					Total Sub Head :				1,46,615	0	0	2,200	1,44,415	1,46,615
					Total Minor Head	3 :			1,46,615	0	0	2,200	1,44,415	1,46,615
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	71	Voucher	64,761	0	4,300	0	60,461	64,761
					Total Object Head--	1 :			64,761	0	4,300	0	60,461	64,761
					Total Sub Head :				64,761	0	4,300	0	60,461	64,761
					Total Minor Head	101 :			64,761	0	4,300	0	60,461	64,761
		104	(06) Employment Programme (Knitting-Cum-Employment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	551	Voucher	7,360	0	0	0	7,360	7,360
						Voted-Sixth-	70							

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	70	Voucher	2,31,756	3,000	17,800	6,600	2,04,356	2,28,756
Total Object Head-- 1 :									2,39,116	3,000	17,800	6,600	2,11,716	2,36,116
Total Sub Head :									2,39,116	3,000	17,800	6,600	2,11,716	2,36,116
Total Minor Head 104 :									2,39,116	3,000	17,800	6,600	2,11,716	2,36,116
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	271	Voucher	63,870	0	7,000	0	56,870	63,870	
					Voted-Sixth-Schedule-Khasi	392	Voucher	4,91,604	0	18,400	0	4,73,204	4,91,604	
					Voted-Sixth-Schedule-Khasi	395	Voucher	1,22,282	0	0	0	1,22,282	1,22,282	
					Voted-Sixth-Schedule-Khasi	482	Voucher	71,540	0	20,000	0	51,540	71,540	
					Voted-Sixth-Schedule-Khasi	72	Voucher	5,90,651	2,000	48,600	11,000	5,29,051	5,88,651	
					Voted-Sixth-Schedule-Khasi	840	Voucher	23,600	0	0	0	23,600	23,600	
Total Object Head-- 1 :									13,63,547	2,000	94,000	11,000	12,56,547	13,61,547
Total Sub Head :									13,63,547	2,000	94,000	11,000	12,56,547	13,61,547
Total Minor Head 200 :									13,63,547	2,000	94,000	11,000	12,56,547	13,61,547
Total Sub Major Head 0 :									18,14,039	5,000	1,16,100	19,800	16,73,139	18,09,039
Total Major Head 2851 :									18,14,039	5,000	1,16,100	19,800	16,73,139	18,09,039
Total of Month :									18,14,039	5,000	1,16,100	19,800	16,73,139	18,09,039

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	1,46,615	0	0	2,200	1,44,415	1,46,615				
					Total Object Head-- 1 :				1,46,615	0	0	2,200	1,44,415	1,46,615				
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	765	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 21 :				15,000	0	0	0	15,000	15,000			
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	766	Voucher	12,000	0	0	0	12,000	12,000				
						Total Object Head-- 52 :				12,000	0	0	0	12,000	12,000			
					Total Sub Head :				1,73,615	0	0	2,200	1,71,415	1,73,615				
					Total Minor Head 3 :				1,73,615	0	0	2,200	1,71,415	1,73,615				
					101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	108	Voucher	64,761	0	16,300	0	48,461	64,761	
									Total Object Head-- 1 :				64,761	0	16,300	0	48,461	64,761
									Total Sub Head :				64,761	0	16,300	0	48,461	64,761
					Total Minor Head 101 :				64,761	0	16,300	0	48,461	64,761				
104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	98	Voucher	2,31,756	3,000	14,000	6,600	2,08,156	2,28,756						
				Total Object Head-- 1 :				2,31,756	3,000	14,000	6,600	2,08,156	2,28,756					
				Total Sub Head :				2,31,756	3,000	14,000	6,600	2,08,156	2,28,756					
Total Minor Head 104 :				2,31,756	3,000	14,000	6,600	2,08,156	2,28,756									
200	(03) District Commerce & 0		(01) Salaries, Sumtuary	Voted-Sixth-	100	Voucher												

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		100		5,60,820	0	8,400	0	5,52,420	5,60,820
					Voted-Sixth-Schedule-Khasi		102	Voucher	6,54,521	2,000	55,600	11,000	5,85,921	6,52,521
					Voted-Sixth-Schedule-Khasi		512	Voucher	71,540	0	20,000	0	51,540	71,540
Total Object Head-- 1 :									12,86,881	2,000	84,000	11,000	11,89,881	12,84,881
Total Sub Head :									12,86,881	2,000	84,000	11,000	11,89,881	12,84,881
Total Minor Head 200 :									12,86,881	2,000	84,000	11,000	11,89,881	12,84,881
Total Sub Major Head 0 :									17,57,013	5,000	1,14,300	19,800	16,17,913	17,52,013
Total Major Head 2851 :									17,57,013	5,000	1,14,300	19,800	16,17,913	17,52,013
Total of Month :									17,57,013	5,000	1,14,300	19,800	16,17,913	17,52,013
Total of DDO 2000001 :									1,06,93,454	10,000	7,24,510	1,18,800	98,40,144	1,06,83,454

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,06,83,454**Summary of DDO wise expenditure

2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi								1,02,259
2851	00	3	(07) Training Institute (Leather, Blackmithy	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								11,35,347

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES					
Department :	Industries Department						
Treasury	Nongstoin Treasury						
D.D.O. :	2000001 General Manager District Industries Centre West Khasi Hills						
<u>Summary of DDO wise expenditure</u>							
And Carpentry Section)							
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	24,095
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	15,000
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	12,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74,96,132
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	24,095
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	11,472
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,84,750
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,000
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13,75,314
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Khasi	24,095
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	53,495
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	13,400

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES
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Department :	Industries Department
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Treasury	Nongstoin Treasury
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D.D.O. :	2000001	General Manager District Industries Centre West Khasi Hills
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Summary of DDO wise expenditure

1,06,83,454

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES

Department : Industries Department

Treasury : William Nagar Treasury

D.D.O. : 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	1,52,627	3,000	15,000	2,200	1,32,427	1,49,627							
									Total Object Head-- 1 :				1,52,627	3,000	15,000	2,200	1,32,427	1,49,627			
									Total Sub Head :				1,52,627	3,000	15,000	2,200	1,32,427	1,49,627			
									Total Minor Head 3 :				1,52,627	3,000	15,000	2,200	1,32,427	1,49,627			
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	151	Voucher	57,855	1,000	13,050	0	43,805	56,855							
									Total Object Head-- 1 :				57,855	1,000	13,050	0	43,805	56,855			
									Total Sub Head :				57,855	1,000	13,050	0	43,805	56,855			
									Total Minor Head 101 :				57,855	1,000	13,050	0	43,805	56,855			
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	152	Voucher	97,288	0	8,000	0	89,288	97,288							
									Voted-Sixth-Schedule-Garo	153	Voucher	1,06,632	0	20,000	2,200	84,432	1,06,632				
												Total Object Head-- 1 :				2,03,920	0	28,000	2,200	1,73,720	2,03,920
												Total Sub Head :				2,03,920	0	28,000	2,200	1,73,720	2,03,920
Total Minor Head 104 :				2,03,920	0	28,000	2,200	1,73,720	2,03,920												
200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	93,960	0	0	0	93,960	93,960									
							Voted-Sixth-Schedule-Garo	150	Voucher	6,05,721	5,000	1,36,750	4,400	4,59,571	6,00,721						
										Voted-Sixth-Schedule-Garo	244	Voucher	6,83,988	0	20,000	0	6,63,988	6,83,988			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				13,83,669	5,000	1,56,750	4,400	12,17,519	13,78,669
					Total Sub Head :				13,83,669	5,000	1,56,750	4,400	12,17,519	13,78,669
					Total Minor Head 200 :				13,83,669	5,000	1,56,750	4,400	12,17,519	13,78,669
					Total Sub Major Head 0 :				17,98,071	9,000	2,12,800	8,800	15,67,471	17,89,071
					Total Major Head 2851 :				17,98,071	9,000	2,12,800	8,800	15,67,471	17,89,071
					Total of Month :				17,98,071	9,000	2,12,800	8,800	15,67,471	17,89,071

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	188	Voucher	1,52,627	3,000	17,000	2,200	1,30,427	1,49,627
					Total Object Head-- 1 :				1,52,627	3,000	17,000	2,200	1,30,427	1,49,627
					Total Sub Head :				1,52,627	3,000	17,000	2,200	1,30,427	1,49,627
					Total Minor Head 3 :				1,52,627	3,000	17,000	2,200	1,30,427	1,49,627
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	190	Voucher	57,855	1,000	13,550	0	43,305	56,855
					Total Object Head-- 1 :				57,855	1,000	13,550	0	43,305	56,855
					Total Sub Head :				57,855	1,000	13,550	0	43,305	56,855

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 101 :									57,855	1,000	13,550	0	43,305	56,855
2851	00	101	0	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Garo	158	Voucher	97,288	0	10,000	0	87,288	97,288
						Voted-Sixth-Schedule-Garo	159	Voucher	1,06,632	0	20,000	2,200	84,432	1,06,632
Total Object Head-- 1 :									2,03,920	0	30,000	2,200	1,71,720	2,03,920
Total Sub Head :									2,03,920	0	30,000	2,200	1,71,720	2,03,920
Total Minor Head 104 :									2,03,920	0	30,000	2,200	1,71,720	2,03,920
2851	00	200	0	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	6,83,988	0	20,000	0	6,63,988	6,83,988
						Voted-Sixth-Schedule-Garo	191	Voucher	6,07,455	5,000	1,37,750	4,400	4,60,305	6,02,455
						Voted-Sixth-Schedule-Garo	258	Voucher	1,33,823	0	0	0	1,33,823	1,33,823
Total Object Head-- 1 :									14,25,266	5,000	1,57,750	4,400	12,58,116	14,20,266
Total Sub Head :									14,25,266	5,000	1,57,750	4,400	12,58,116	14,20,266
Total Minor Head 200 :									14,25,266	5,000	1,57,750	4,400	12,58,116	14,20,266
Total Sub Major Head 0 :									18,39,668	9,000	2,18,300	8,800	16,03,568	18,30,668
Total Major Head 2851 :									18,39,668	9,000	2,18,300	8,800	16,03,568	18,30,668
Total of Month :									18,39,668	9,000	2,18,300	8,800	16,03,568	18,30,668

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																
Department :		Industries Department																
Treasury :		William Nagar Treasury																
D.D.O. :		2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	250	Voucher	38,851	0	0	0	38,851	38,851				
									Total Object Head-- 14 :				38,851	0	0	0	38,851	38,851
									Total Sub Head :				38,851	0	0	0	38,851	38,851
		Total Minor Head 1 :				38,851	0	0	0	38,851	38,851							
		003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	668	Voucher	1,52,627	3,000	17,000	2,200	1,30,427	1,49,627				
									Voted-Sixth-Schedule-Garo	689	Voucher	20,540	0	0	0	20,540	20,540	
												Total Object Head-- 1 :				1,73,167	3,000	17,000
									Total Sub Head :				1,73,167	3,000	17,000	2,200	1,50,967	1,70,167
									Total Minor Head 3 :				1,73,167	3,000	17,000	2,200	1,50,967	1,70,167
									101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	238	Voucher	57,855	1,000	13,550
		Voted-Sixth-Schedule-Garo	686	Voucher	7,800	0	0	0								7,800	7,800	
					Total Object Head-- 1 :											65,655	1,000	13,550
		(13) Office Expenses	Voted-Sixth-Schedule-Garo	918	Voucher	15,000	0	0								0	15,000	15,000
						Total Object Head-- 13 :										15,000	0	0
		Total Sub Head :				80,655	1,000	13,550								0	66,105	79,655
Total Minor Head 101 :				80,655	1,000	13,550	0	66,105	79,655									

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(for Reconciliation)
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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	104	0	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Garo	234	Voucher	1,06,632	0	20,000	2,200	84,432	1,06,632				
						Voted-Sixth-Schedule-Garo	236	Voucher	97,288	0	10,000	0	87,288	97,288				
						Voted-Sixth-Schedule-Garo	685	Voucher	13,280	0	0	0	13,280	13,280				
						Voted-Sixth-Schedule-Garo	688	Voucher	14,620	0	0	0	14,620	14,620				
					Total Object Head-- 1 :								2,31,820	0	30,000	2,200	1,99,620	2,31,820
						02. Wages	Voted-Sixth-Schedule-Garo	296	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 2 :								15,000	0	0	0	15,000	15,000
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	917	Voucher	9,875	0	0	0	9,875	9,875			
							Voted-Sixth-Schedule-Garo	952	Voucher	9,000	0	0	0	9,000	9,000			
					Total Object Head-- 13 :								18,875	0	0	0	18,875	18,875
					Total Sub Head :								2,65,695	0	30,000	2,200	2,33,495	2,65,695
					Total Minor Head 104 :								2,65,695	0	30,000	2,200	2,33,495	2,65,695
						200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	6,83,988	0	20,000	0	6,63,988	6,83,988	
									Voted-Sixth-Schedule-Garo	229	Voucher	6,07,455	5,000	1,39,650	4,400	4,58,405	6,02,455	
	Voted-Sixth-Schedule-Garo	684	Voucher	95,680	0				0	0	95,680	95,680						
	Voted-Sixth-Schedule-Garo	687	Voucher	18,840	0				0	0	18,840	18,840						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	725	Voucher	71,140	0	0	0	71,140	71,140	
Total Object Head-- 1 :									14,77,103	5,000	1,59,650	4,400	13,08,053	14,72,103
Total Sub Head :									14,77,103	5,000	1,59,650	4,400	13,08,053	14,72,103
Total Minor Head 200 :									14,77,103	5,000	1,59,650	4,400	13,08,053	14,72,103
Total Sub Major Head 0 :									20,35,471	9,000	2,20,200	8,800	17,97,471	20,26,471
Total Major Head 2851 :									20,35,471	9,000	2,20,200	8,800	17,97,471	20,26,471
Total of Month :									20,35,471	9,000	2,20,200	8,800	17,97,471	20,26,471
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	(01) Salaries	Voted-Sixth-Schedule-Garo	134	Voucher	1,56,735	3,000	17,000	2,200	1,34,535	1,53,735	
Total Object Head-- 1 :									1,56,735	3,000	17,000	2,200	1,34,535	1,53,735
Total Sub Head :									1,56,735	3,000	17,000	2,200	1,34,535	1,53,735
Total Minor Head 3 :									1,56,735	3,000	17,000	2,200	1,34,535	1,53,735
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	59,415	1,000	13,550	0	44,865	58,415	
Total Object Head-- 1 :									59,415	1,000	13,550	0	44,865	58,415

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																			
Department :		Industries Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar																			
Month of Account:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	453	Voucher	50,000	0	0	0	50,000	50,000							
									Total Object Head-- 2 :				50,000	0	0	0	50,000	50,000			
									Total Sub Head :				1,09,415	1,000	13,550	0	94,865	1,08,415			
									Total Minor Head 101 :				1,09,415	1,000	13,550	0	94,865	1,08,415			
									104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	137	Voucher	99,944	0	10,000	0	89,944	99,944
																Voted-Sixth-Schedule-Garo	138	Voucher	1,09,556	0	10,000
		Total Object Head-- 1 :				2,09,500	0	20,000											2,200	1,87,300	2,09,500
		02. Wages	Voted-Sixth-Schedule-Garo	452	Voucher	5,000	0	0								0	5,000	5,000			
						Total Object Head-- 2 :										5,000	0	0	0	5,000	5,000
		Total Sub Head :				2,14,500	0	20,000								2,200	1,92,300	2,14,500			
		Total Minor Head 104 :				2,14,500	0	20,000	2,200	1,92,300	2,14,500										
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	5,41,715	5,000	99,650	4,400	4,32,665	5,36,715							
									Voted-Sixth-Schedule-Garo	300	Voucher	7,03,124	0	20,000	0	6,83,124	7,03,124				
												Total Object Head-- 1 :				12,44,839	5,000	1,19,650	4,400	11,15,789	12,39,839
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								708	Voucher	6,249	0	0	0	6,249	6,249					
											Voted-Sixth-Schedule-Garo	709	Voucher	7,443	0	0	0	7,443	7,443		

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		710	Voucher	7,290	0	0	0	7,290	7,290
					Voted-Sixth-Schedule-Garo		711	Voucher	8,081	0	0	0	8,081	8,081
Total Object Head-- 11 :									29,063	0	0	0	29,063	29,063
Total Sub Head :									12,73,902	5,000	1,19,650	4,400	11,44,852	12,68,902
Total Minor Head 200 :									12,73,902	5,000	1,19,650	4,400	11,44,852	12,68,902
Total Sub Major Head 0 :									17,54,552	9,000	1,70,200	8,800	15,66,552	17,45,552
Total Major Head 2851 :									17,54,552	9,000	1,70,200	8,800	15,66,552	17,45,552
Total of Month :									17,54,552	9,000	1,70,200	8,800	15,66,552	17,45,552

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	(01) Salaries	Voted-Sixth-Schedule-Garo		347	Voucher	1,61,151	3,000	17,000	2,200	1,38,951	1,58,151
Total Object Head-- 1 :									1,61,151	3,000	17,000	2,200	1,38,951	1,58,151
				02. Wages	Voted-Sixth-Schedule-Garo		352	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 2 :									7,000	0	0	0	7,000	7,000
Total Sub Head :									1,68,151	3,000	17,000	2,200	1,45,951	1,65,151

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																						
											8009	- 7610																																								
Total Minor Head 3 :									1,68,151	3,000	17,000	2,200	1,45,951	1,65,151																																						
2851	00	003	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	0	Voted-Sixth-Schedule-Garo	345	Voucher	61,197	1,000	13,550	0	46,647	60,197																																					
										Total Object Head-- 1 :									61,197	1,000	13,550	0	46,647	60,197																												
										2851	00	003	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	02. Wages	0	Voted-Sixth-Schedule-Garo	350	Voucher	69,120	0	0	0	69,120	69,120																											
																				Total Object Head-- 2 :									69,120	0	0	0	69,120	69,120																		
																				Total Sub Head :									1,30,317	1,000	13,550	0	1,15,767	1,29,317																		
																				Total Minor Head 101 :									1,30,317	1,000	13,550	0	1,15,767	1,29,317																		
																				2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	0	Voted-Sixth-Schedule-Garo	341	Voucher	1,11,732	0	10,000	2,200	99,532	1,11,732																		
																													2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	0	Voted-Sixth-Schedule-Garo	344	Voucher	1,01,696	0	10,000	0	91,696	1,01,696									
																																						Total Object Head-- 1 :									2,13,428	0	20,000	2,200	1,91,228	2,13,428
																																						2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	02. Wages	0	Voted-Sixth-Schedule-Garo	351	Voucher	19,440	0	0	0	19,440	19,440
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	02. Wages	0	Voted-Sixth-Schedule-Garo	356	Voucher	39,312																																						0	0	0	39,312	39,312	
									Total Object Head-- 2 :																																						58,752	0	0	0	58,752	58,752
									Total Sub Head :									2,72,180	0																												20,000	2,200	2,49,980	2,72,180		
									Total Minor Head 104 :									2,72,180	0																												20,000	2,200	2,49,980	2,72,180		
									200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth-Schedule-Garo	238	Voucher	8,61,004	0	20,000	0																												8,41,004	8,61,004				
																200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	0																												Voted-Sixth-Schedule-Garo	343	Voucher	94,596	0	0

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	346	Voucher	5,56,269	5,000	1,04,650	4,400	4,42,219	5,51,269	
Total Object Head-- 1 :									15,11,869	5,000	1,24,650	4,400	13,77,819	15,06,869
				02. Wages	Voted-Sixth-Schedule-Garo	353	Voucher	10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Garo	355	Voucher	19,440	0	0	0	19,440	19,440	
Total Object Head-- 2 :									29,440	0	0	0	29,440	29,440
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	354	Voucher	4,000	0	0	0	4,000	4,000	
Total Object Head-- 51 :									4,000	0	0	0	4,000	4,000
Total Sub Head :									15,45,309	5,000	1,24,650	4,400	14,11,259	15,40,309
Total Minor Head 200 :									15,45,309	5,000	1,24,650	4,400	14,11,259	15,40,309
Total Sub Major Head 0 :									21,15,957	9,000	1,75,200	8,800	19,22,957	21,06,957
Total Major Head 2851 :									21,15,957	9,000	1,75,200	8,800	19,22,957	21,06,957
Total of Month :									21,15,957	9,000	1,75,200	8,800	19,22,957	21,06,957

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries	Voted-Sixth-Schedule-Garo	281	Voucher	1,61,151	3,000	17,000	2,200	1,38,951	1,58,151

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																
Department :		Industries Department																
Treasury :		William Nagar Treasury																
D.D.O. :		2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries				1,61,151	3,000	17,000	2,200	1,38,951	1,58,151				
					02. Wages	Voted-Sixth-Schedule-Garo	348	Voucher	7,000	0	0	0	7,000	7,000				
					Total Object Head-- 1 :				7,000	0	0	0	7,000	7,000				
					Total Sub Head :				1,68,151	3,000	17,000	2,200	1,45,951	1,65,151				
					Total Minor Head 3 :				1,68,151	3,000	17,000	2,200	1,45,951	1,65,151				
					101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	277	Voucher	61,197	1,000	13,550	0	46,647	60,197	
		Total Object Head-- 1 :							61,197	1,000	13,550	0	46,647	60,197				
		Total Sub Head :							61,197	1,000	13,550	0	46,647	60,197				
		Total Minor Head 101 :							61,197	1,000	13,550	0	46,647	60,197				
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0					(01) Salaries	Voted-Sixth-Schedule-Garo	272	Voucher	1,01,696	0	10,000	0	91,696	1,01,696
										Voted-Sixth-Schedule-Garo	283	Voucher	1,11,732	0	10,000	2,200	99,532	1,11,732
					Total Object Head-- 1 :					2,13,428	0	20,000	2,200	1,91,228	2,13,428			
					Total Sub Head :					2,13,428	0	20,000	2,200	1,91,228	2,13,428			
					Total Minor Head 104 :					2,13,428	0	20,000	2,200	1,91,228	2,13,428			
					200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	252	Voucher	7,68,504	0	20,000	0	7,48,504	7,68,504
Voted-Sixth-Schedule-Garo	279	Voucher	5,56,269	5,000					1,04,650	4,400	4,42,219	5,51,269						
Total Object Head-- 1 :				13,24,773					5,000	1,24,650	4,400	12,95,773	13,19,773					

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				13,24,773	5,000	1,24,650	4,400	11,90,723	13,19,773
				02. Wages	Voted-Sixth-Schedule-Garo		349	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		249	Voucher	12,596	0	0	0	12,596	12,596
					Voted-Sixth-Schedule-Garo		251	Voucher	8,340	0	0	0	8,340	8,340
					Total Object Head-- 11 :				20,936	0	0	0	20,936	20,936
					Total Sub Head :				13,55,709	5,000	1,24,650	4,400	12,21,659	13,50,709
					Total Minor Head 200 :				13,55,709	5,000	1,24,650	4,400	12,21,659	13,50,709
					Total Sub Major Head 0 :				17,98,485	9,000	1,75,200	8,800	16,05,485	17,89,485
					Total Major Head 2851 :				17,98,485	9,000	1,75,200	8,800	16,05,485	17,89,485
					Total of Month :				17,98,485	9,000	1,75,200	8,800	16,05,485	17,89,485
					Total of DDO 2000001 :				1,13,42,204	54,000	11,71,900	52,800	1,00,63,504	1,12,88,204
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,12,88,204
<u>Summary of DDO wise expenditure</u>														

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES				
Department :	Industries Department					
Treasury	William Nagar Treasury					
D.D.O. :	2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar					
<u>Summary of DDO wise expenditure</u>						
2851 00 1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	38,851	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,39,458	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	14,000	
2851 00 200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83,37,519	
2851 00 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	39,440	
2851 00 200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	49,999	
2851 00 200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	4,000	
2851 00 101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,57,174	
2851 00 101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	1,19,120	
2851 00 101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12,76,016	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Garo	78,752	
	(06) Employment Programme (Knitting-Cum-		(13) Office Expenses	Voted-Sixth-Schedule-Garo		

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills WilliamnagarSummary of DDO wise expenditure

2851	00	104	Employment Centre)	0	18,875
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1,12,88,204

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																			
Department :		Industries Department																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi																			
Month of Account:		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	235	Voucher	43,931	0	0	0	43,931	43,931							
						Voted-Sixth-Schedule-Khasi	249	Voucher	4,44,864	1,000	31,500	15,400	3,96,964	4,43,864							
					Total Object Head-- 1 :								4,88,795	1,000	31,500	15,400	4,40,895	4,87,795			
					Total Sub Head :								4,88,795	1,000	31,500	15,400	4,40,895	4,87,795			
					Total Minor Head 102 :								4,88,795	1,000	31,500	15,400	4,40,895	4,87,795			
					200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	234	Voucher	7,73,484	0	70,200	0	7,03,284	7,73,484					
								Voted-Sixth-Schedule-Khasi	262	Voucher	11,67,495	7,000	2,10,930	22,000	9,27,565	11,60,495					
								Total Object Head-- 1 :								19,40,979	7,000	2,81,130	22,000	16,30,849	19,33,979
								Total Sub Head :								19,40,979	7,000	2,81,130	22,000	16,30,849	19,33,979
								Total Minor Head 200 :								19,40,979	7,000	2,81,130	22,000	16,30,849	19,33,979
Total Sub Major Head 0 :											24,29,774	8,000	3,12,630	37,400	20,71,744	24,21,774					
Total Major Head 2851 :								24,29,774	8,000	3,12,630	37,400	20,71,744	24,21,774								
Total of Month :								24,29,774	8,000	3,12,630	37,400	20,71,744	24,21,774								
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	687	Voucher	7,079	0	0	0	7,079	7,079						
					Voted-Sixth-Schedule-Khasi	688	Voucher	37,799	0	0	0	37,799	37,799							
				Total Object Head-- 14 :								44,878	0	0	0	44,878	44,878			
				Total Sub Head :								44,878	0	0	0	44,878	44,878			
				Total Minor Head 1 :								44,878	0	0	0	44,878	44,878			
				102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	295	Voucher	4,44,864	1,000	36,500	15,400	3,91,964	4,43,864			
									Total Object Head-- 1 :							4,44,864	1,000	36,500	15,400	3,91,964
								Total Sub Head :							4,44,864	1,000	36,500	15,400	3,91,964	4,43,864
								Total Minor Head 102 :							4,44,864	1,000	36,500	15,400	3,91,964	4,43,864
				200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	293	Voucher	11,70,674	6,000	2,13,930	22,000	9,28,744	11,64,674			
									Voted-Sixth-Schedule-Khasi	294	Voucher	7,73,484	0	70,200	0	7,03,284	7,73,484			
								Total Object Head-- 1 :							19,44,158	6,000	2,84,130	22,000	16,32,028	19,38,158
								Total Sub Head :							19,44,158	6,000	2,84,130	22,000	16,32,028	19,38,158
				Total Minor Head 200 :							19,44,158	6,000	2,84,130	22,000	16,32,028	19,38,158				
Total Sub Major Head 0 :							24,33,900	7,000	3,20,630	37,400	20,68,870	24,26,900								
Total Major Head 2851 :							24,33,900	7,000	3,20,630	37,400	20,68,870	24,26,900								

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									24,33,900	7,000	3,20,630	37,400	20,68,870	24,26,900	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	525	Voucher	3,420	0	0	0	3,420	3,420
Total Object Head-- 14 :									3,420	0	0	0	3,420	3,420
Total Sub Head :									3,420	0	0	0	3,420	3,420
Total Minor Head 1 :									3,420	0	0	0	3,420	3,420
		102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	407	Voucher	4,44,864	1,000	36,500	15,400	3,91,964	4,43,864
Total Object Head-- 1 :									4,44,864	1,000	36,500	15,400	3,91,964	4,43,864
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	874	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									4,64,864	1,000	36,500	15,400	4,11,964	4,63,864
Total Minor Head 102 :									4,64,864	1,000	36,500	15,400	4,11,964	4,63,864
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	409	Voucher	7,73,484	0	70,200	0	7,03,284	7,73,484
						Voted-Sixth-Schedule-Khasi	410	Voucher	11,70,674	6,000	2,08,230	22,000	9,34,444	11,64,674

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				19,44,158	6,000	2,78,430	22,000	16,37,728	19,38,158
					Total Sub Head :				19,44,158	6,000	2,78,430	22,000	16,37,728	19,38,158
					Total Minor Head 200 :				19,44,158	6,000	2,78,430	22,000	16,37,728	19,38,158
					Total Sub Major Head 0 :				24,12,442	7,000	3,14,930	37,400	20,53,112	24,05,442
					Total Major Head 2851 :				24,12,442	7,000	3,14,930	37,400	20,53,112	24,05,442
					Total of Month :				24,12,442	7,000	3,14,930	37,400	20,53,112	24,05,442
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	452	Voucher	470	0	0	0	470	470
						Voted-Sixth-Schedule-Khasi	630	Voucher	3,536	0	0	0	3,536	3,536
						Voted-Sixth-Schedule-Khasi	730	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Khasi	939	Voucher	851	0	0	0	851	851
						Voted-Sixth-Schedule-Khasi	940	Voucher	13,951	0	0	0	13,951	13,951
						Voted-Sixth-Schedule-Khasi	941	Voucher	483	0	0	0	483	483

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Total Object Head-- 14 :			22,791	0	0	0	22,791	22,791
						Total Sub Head :			22,791	0	0	0	22,791	22,791
						Total Minor Head 1 :			22,791	0	0	0	22,791	22,791
		102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	192	Voucher	4,57,192	1,000	36,500	15,400	4,04,292	4,56,192
						Voted-Sixth-Schedule-Khasi	438	Voucher	61,640	0	0	0	61,640	61,640
						Voted-Sixth-Schedule-Khasi	789	Voucher	6,269	0	0	0	6,269	6,269
						Voted-Sixth-Schedule-Khasi	822	Voucher	3,28,111	0	0	0	3,28,111	3,28,111
						Total Object Head-- 1 :			8,53,212	1,000	36,500	15,400	8,00,312	8,52,212
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	414	Voucher	31,466	0	0	0	31,466	31,466
						Voted-Sixth-Schedule-Khasi	863	Voucher	25,992	0	0	0	25,992	25,992
						Voted-Sixth-Schedule-Khasi	961	Voucher	19,500	0	0	0	19,500	19,500
						Total Object Head-- 11 :			76,958	0	0	0	76,958	76,958
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	368	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Khasi	370	Voucher	6,950	0	0	0	6,950	6,950
						Voted-Sixth-Schedule-Khasi	453	Voucher	1,956	0	0	0	1,956	1,956
						Total Object Head-- 13 :								

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5 6	(13) Office Expenses				9,906	0	0	0	9,906	9,906
				02. Wages	Voted-Sixth-Schedule-Khasi	731	Voucher	45,000	0	0	0	45,000	45,000	
				Total Object Head-- 2 :				45,000	0	0	0	45,000	45,000	
				Total Sub Head :				9,85,076	1,000	36,500	15,400	9,32,176	9,84,076	
				Total Minor Head 102 :				9,85,076	1,000	36,500	15,400	9,32,176	9,84,076	
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	12,02,278	6,000	2,14,230	22,000	9,60,048	11,96,278	
					Voted-Sixth-Schedule-Khasi	238	Voucher	7,95,332	0	70,200	0	7,25,132	7,95,332	
					Voted-Sixth-Schedule-Khasi	418	Voucher	1,09,240	0	0	0	1,09,240	1,09,240	
					Voted-Sixth-Schedule-Khasi	436	Voucher	1,58,020	0	0	0	1,58,020	1,58,020	
				Total Object Head-- 1 :				22,64,870	6,000	2,84,430	22,000	19,52,440	22,58,870	
				02. Wages	Voted-Sixth-Schedule-Khasi	973	Voucher	25,000	0	0	0	25,000	25,000	
				Total Object Head-- 2 :				25,000	0	0	0	25,000	25,000	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	974	Voucher	15,108	0	0	0	15,108	15,108	
					Voted-Sixth-Schedule-Khasi	990	Voucher	16,488	0	0	0	16,488	16,488	
				Total Object Head-- 11 :				31,596	0	0	0	31,596	31,596	
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	962	Voucher	2,000	0	0	0	2,000	2,000	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		963	Voucher	17,162	0	0	0	17,162	17,162
Total Object Head-- 51 :									19,162	0	0	0	19,162	19,162
Total Sub Head :									23,40,628	6,000	2,84,430	22,000	20,28,198	23,34,628
Total Minor Head 200 :									23,40,628	6,000	2,84,430	22,000	20,28,198	23,34,628
Total Sub Major Head 0 :									33,48,495	7,000	3,20,930	37,400	29,83,165	33,41,495
Total Major Head 2851 :									33,48,495	7,000	3,20,930	37,400	29,83,165	33,41,495
Total of Month :									33,48,495	7,000	3,20,930	37,400	29,83,165	33,41,495

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.		591	Voucher	4,765	0	0	0	4,765	4,765
					Voted-Sixth-Schedule-Khasi		606	Voucher	16,699	0	0	0	16,699	16,699
Total Object Head-- 14 :									21,464	0	0	0	21,464	21,464
Total Sub Head :									21,464	0	0	0	21,464	21,464
Total Minor Head 1 :									21,464	0	0	0	21,464	21,464
		102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance		102	Voucher	4,69,408	1,000	36,690	15,400	4,16,318	4,68,408

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department :		Industries Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	46,404	0	0	0	46,404	46,404		
						Voted-Sixth-Schedule-Khasi	645	Voucher	49,496	0	0	49,496	49,496			
						Total Object Head-- 1 :		5,65,308	1,000	36,690	15,400	5,12,218	5,64,308			
					6	02. Wages	Voted-Sixth-Schedule-Khasi	648	Voucher	55,814	0	0	55,814	55,814		
							Total Object Head-- 2 :		55,814	0	0	0	55,814	55,814		
					Total Sub Head :		6,21,122	1,000	36,690	15,400	5,68,032	6,20,122				
					Total Minor Head 102 :		6,21,122	1,000	36,690	15,400	5,68,032	6,20,122				
					200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	12,36,920	6,000	2,12,310	22,000	9,96,610	12,30,920
								Voted-Sixth-Schedule-Khasi	40	Voucher	8,17,364	0	70,750	0	7,46,614	8,17,364
								Voted-Sixth-Schedule-Khasi	535	Voucher	1,22,282	0	0	0	1,22,282	1,22,282
Total Object Head-- I :		21,76,566	6,000	2,83,060			22,000	18,65,506	21,70,566							
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	416	Voucher	17,676			0	0	0	17,676	17,676					
	Total Object Head-- II :		17,676	0			0	0	17,676	17,676						
Total Sub Head :		21,94,242	6,000	2,83,060	22,000	18,83,182	21,88,242									
Total Minor Head 200 :		21,94,242	6,000	2,83,060	22,000	18,83,182	21,88,242									
Total Sub Major Head 0 :		28,36,828	7,000	3,19,750	37,400	24,72,678	28,29,828									

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :		Industries Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851					Total Major Head	2851 :			28,36,828	7,000	3,19,750	37,400	24,72,678	28,29,828	
Total of Month :									28,36,828	7,000	3,19,750	37,400	24,72,678	28,29,828	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	499	Voucher	3,796	0	0	0	3,796	3,796	
						Voted-Sixth-Schedule-Khasi	537	Voucher	1,298	0	0	0	1,298	1,298	
						Voted-Sixth-Schedule-Khasi	656	Voucher	18,653	0	0	0	18,653	18,653	
Total Object Head-- 14 :									23,747	0	0	0	23,747	23,747	
Total Sub Head :									23,747	0	0	0	23,747	23,747	
Total Minor Head 1 :									23,747	0	0	0	23,747	23,747	
		102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	349	Voucher	95,900	0	0	0	95,900	95,900	
						Voted-Sixth-Schedule-Khasi	351	Voucher	4,69,408	1,000	36,690	15,400	4,16,318	4,68,408	
Total Object Head-- 1 :									5,65,308	1,000	36,690	15,400	5,12,218	5,64,308	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1062	Voucher	1,300	0	0	0	1,300	1,300	
						Voted-Sixth-Schedule-Khasi	650	Voucher	1,678	0	0	0	1,678	1,678	

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																		
Department :		Industries Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	888	Voucher	2,000	0	0	0	2,000	2,000						
							889	Voucher	2,000	0	0	0	2,000	2,000						
							890	Voucher	2,000	0	0	0	2,000	2,000						
							891	Voucher	2,000	0	0	0	2,000	2,000						
							919	Voucher	2,000	0	0	0	2,000	2,000						
							920	Voucher	2,000	0	0	0	2,000	2,000						
							921	Voucher	2,000	0	0	0	2,000	2,000						
							922	Voucher	2,000	0	0	0	2,000	2,000						
							923	Voucher	2,000	0	0	0	2,000	2,000						
							924	Voucher	2,000	0	0	0	2,000	2,000						
							958	Voucher	500	0	0	0	500	500						
							Total Object Head-- 13 :								23,478	0	0	0	23,478	23,478
							6	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	718	Voucher	9,912	0	0	0	9,912	9,912			
										719	Voucher	9,628	0	0	0	9,628	9,628			
720	Voucher	9,953	0	0	0	9,953				9,953										
722	Voted-Sixth-																			

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Run Date :

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																
Department :		Industries Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	6	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	722	Voucher	9,736	0	0	0	9,736	9,736				
						Voted-Sixth-Schedule-Khasi	723	Voucher	9,686	0	0	0	9,686	9,686				
						Voted-Sixth-Schedule-Khasi	725	Voucher	8,440	0	0	0	8,440	8,440				
						Voted-Sixth-Schedule-Khasi	726	Voucher	9,972	0	0	0	9,972	9,972				
						Voted-Sixth-Schedule-Khasi	728	Voucher	9,929	0	0	0	9,929	9,929				
						Voted-Sixth-Schedule-Khasi	729	Voucher	9,912	0	0	0	9,912	9,912				
						Voted-Sixth-Schedule-Khasi	730	Voucher	2,776	0	0	0	2,776	2,776				
						Voted-Sixth-Schedule-Khasi	732	Voucher	9,941	0	0	0	9,941	9,941				
						Total Object Head-- 21 :								99,885	0	0	0	99,885
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	883	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Khasi	884	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Khasi	885	Voucher	5,000	0	0	0	5,000	5,000				
					Total Object Head-- 34 :								15,000	0	0	0	15,000	15,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	651	Voucher	4,992	0	0	0	4,992	4,992				
						Voted-Sixth-Schedule-Khasi	652	Voucher	4,968	0	0	0	4,968	4,968				
						Voted-Sixth-Schedule-Khasi	653	Voucher	4,956	0	0	0	4,956	4,956				

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES															
Department :		Industries Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	6	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	654	Voucher	4,908	0	0	0	4,908	4,908			
						Voted-Sixth-Schedule-Khasi	655	Voucher	4,997	0	0	0	4,997	4,997			
						Total Object Head-- 52 :					24,821	0	0	0	24,821	24,821	
						Total Sub Head :					7,28,492	1,000	36,690	15,400	6,75,402	7,27,492	
						Total Minor Head 102 :					7,28,492	1,000	36,690	15,400	6,75,402	7,27,492	
						104	(11) Master-Craftsmen Training	0	02. Wages	Voted-Sixth-Schedule-Khasi	496	Voucher	15,000	0	0	0	15,000
		Total Object Head-- 2 :								15,000	0	0	0	15,000	15,000		
		Total Sub Head :								15,000	0	0	0	15,000	15,000		
		Total Minor Head 104 :								15,000	0	0	0	15,000	15,000		
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					347	Voucher	6,43,372	0	42,360	0	6,01,012	6,43,372
					Voted-Sixth-Schedule-Khasi					354	Voucher	12,36,920	6,000	2,37,310	22,000	9,71,610	12,30,920
					Voted-Sixth-Schedule-Khasi	374	Voucher	2,12,336	0	20,000	0	1,92,336	2,12,336				
					Voted-Sixth-Schedule-Khasi	571	Voucher	2,992	0	0	0	2,992	2,992				
					Total Object Head-- 1 :					20,95,620	6,000	2,99,670	22,000	17,67,950	20,89,620		
06. Medical Treatment.	Voted-Sixth-Schedule-Khasi				1033	Voucher	59,484	0	0	0	59,484	59,484					
Total Object Head-- 6 :					59,484	0	0	0	59,484	59,484							

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :		Industries Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1034	Voucher	1,500	0	0	0	0	1,500	1,500	
					Voted-Sixth-Schedule-Khasi	1035	Voucher	1,750	0	0	0	0	1,750	1,750	
					Voted-Sixth-Schedule-Khasi	1036	Voucher	1,700	0	0	0	0	1,700	1,700	
					Voted-Sixth-Schedule-Khasi	1037	Voucher	2,000	0	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Khasi	1038	Voucher	1,710	0	0	0	0	1,710	1,710	
					Voted-Sixth-Schedule-Khasi	1039	Voucher	1,850	0	0	0	0	1,850	1,850	
					Voted-Sixth-Schedule-Khasi	1040	Voucher	1,900	0	0	0	0	1,900	1,900	
					Voted-Sixth-Schedule-Khasi	1063	Voucher	1,300	0	0	0	0	1,300	1,300	
					Voted-Sixth-Schedule-Khasi	687	Voucher	1,800	0	0	0	0	1,800	1,800	
					Voted-Sixth-Schedule-Khasi	855	Voucher	1,800	0	0	0	0	1,800	1,800	
					Voted-Sixth-Schedule-Khasi	856	Voucher	1,168	0	0	0	0	1,168	1,168	
					Voted-Sixth-Schedule-Khasi	944	Voucher	1,950	0	0	0	0	1,950	1,950	
					Voted-Sixth-Schedule-Khasi	945	Voucher	1,950	0	0	0	0	1,950	1,950	
					Voted-Sixth-Schedule-Khasi	946	Voucher	2,000	0	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Khasi	947	Voucher	1,800	0	0	0	0	1,800	1,800	

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		948	Voucher	1,300	0	0	0	1,300	1,300	
					Voted-Sixth-Schedule-Khasi		949	Voucher	1,600	0	0	0	1,600	1,600	
					Voted-Sixth-Schedule-Khasi		950	Voucher	1,300	0	0	0	1,300	1,300	
					Voted-Sixth-Schedule-Khasi		951	Voucher	1,900	0	0	0	1,900	1,900	
					Voted-Sixth-Schedule-Khasi		952	Voucher	1,300	0	0	0	1,300	1,300	
					Voted-Sixth-Schedule-Khasi		953	Voucher	1,300	0	0	0	1,300	1,300	
					Voted-Sixth-Schedule-Khasi		954	Voucher	1,300	0	0	0	1,300	1,300	
					Voted-Sixth-Schedule-Khasi		955	Voucher	1,300	0	0	0	1,300	1,300	
					Voted-Sixth-Schedule-Khasi		956	Voucher	1,300	0	0	0	1,300	1,300	
					Voted-Sixth-Schedule-Khasi		957	Voucher	1,300	0	0	0	1,300	1,300	
					Total Object Head-- 13 :				40,078	0	0	0	40,078	40,078	
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		676	Voucher	1,950	0	0	0	1,950	1,950	
					Voted-Sixth-Schedule-Khasi		677	Voucher	1,940	0	0	0	1,940	1,940	
					Voted-Sixth-Schedule-Khasi		678	Voucher	1,950	0	0	0	1,950	1,950	
					Voted-Sixth-Schedule-Khasi		679	Voucher	1,650	0	0	0	1,650	1,650	
					Voted-Sixth-		680								

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		680	Voucher	1,780	0	0	0	1,780	1,780
					Voted-Sixth-Schedule-Khasi		681	Voucher	1,850	0	0	0	1,850	1,850
					Voted-Sixth-Schedule-Khasi		682	Voucher	1,700	0	0	0	1,700	1,700
					Voted-Sixth-Schedule-Khasi		683	Voucher	1,840	0	0	0	1,840	1,840
					Voted-Sixth-Schedule-Khasi		684	Voucher	1,800	0	0	0	1,800	1,800
					Voted-Sixth-Schedule-Khasi		685	Voucher	1,950	0	0	0	1,950	1,950
					Voted-Sixth-Schedule-Khasi		686	Voucher	1,900	0	0	0	1,900	1,900
					Total Object Head-- 51 :				20,310	0	0	0	20,310	20,310
					Total Sub Head :				22,15,492	6,000	2,99,670	22,000	18,87,822	22,09,492
					Total Minor Head 200 :				22,15,492	6,000	2,99,670	22,000	18,87,822	22,09,492
					Total Sub Major Head 0 :				29,82,731	7,000	3,36,360	37,400	26,01,971	29,75,731
					Total Major Head 2851 :				29,82,731	7,000	3,36,360	37,400	26,01,971	29,75,731
					Total of Month :				29,82,731	7,000	3,36,360	37,400	26,01,971	29,75,731
					Total of DDO 2000001 :				1,64,44,170	43,000	19,25,230	2,24,400	1,42,51,540	1,64,01,170

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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Run Date :

31/10/2023

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES					
Department :	Industries Department						
Treasury	Nongpoh Treasury						
D.D.O. :	2000001 General Manager District Industries Centre Ri-Bhoi						
DDO wise Total (Original +Reconciliation+IA) :						1,64,01,170	
<u>Summary of DDO wise expenditure</u>							
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1,16,300
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,23,29,351
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	25,000
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	59,484
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	49,272
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40,078
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	39,472
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33,56,351
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	76,958
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	53,384
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	6	02. Wages	Voted-Sixth-Schedule-Khasi	1,00,814
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	6	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	99,885
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	6	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	15,000
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	6	52. Machinery	Voted-Sixth-Schedule-Khasi	24,821

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-BhoiSummary of DDO wise expenditure

				Equipment/Tools & Plant			
2851	00	104	(11) Master-Craftsmen Training	0	02. Wages	Voted-Sixth-Schedule-Khasi	15,000
							1,64,01,170

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Run Date :

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	510	Voucher	1,02,719	2,800	17,300	2,200	80,419	99,919		
									Total Object Head-- 1 :	1,02,719	2,800	17,300	2,200	80,419	99,919	
			Total Sub Head :								1,02,719	2,800	17,300	2,200	80,419	99,919
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	505	Voucher	3,04,541	5,600	37,000	6,000	2,55,941	2,98,941		
									Total Object Head-- 1 :	3,04,541	5,600	37,000	6,000	2,55,941	2,98,941	
			Total Sub Head :								3,04,541	5,600	37,000	6,000	2,55,941	2,98,941
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	509	Voucher	1,48,188	0	0	2,200	1,45,988	1,48,188			
								Total Object Head-- 1 :	1,48,188	0	0	2,200	1,45,988	1,48,188		
		Total Sub Head :								1,48,188	0	0	2,200	1,45,988	1,48,188	
		Total Minor Head 3 :						5,55,448	8,400	54,300	10,400	4,82,348	5,47,048			
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	507	Voucher	56,988	0	20,000	0	36,988	56,988		
									Total Object Head-- 1 :	56,988	0	20,000	0	36,988	56,988	
Total Sub Head :									56,988	0	20,000	0	36,988	56,988		
Total Minor Head 101 :						56,988	0	20,000	0	36,988	56,988					
104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	508	Voucher	2,36,512	2,800	33,250	2,200	1,98,262	2,33,712				
							Total Object Head-- 1 :	2,36,512	2,800	33,250	2,200	1,98,262	2,33,712			

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :		Industries Department													
Treasury :		Tura Treasury													
D.D.O. :		2000002 General Manager District Industries Centre New Tura													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	Total Sub Head :					2,36,512	2,800	33,250	2,200	1,98,262	2,33,712	
				Total Minor Head 104 :					2,36,512	2,800	33,250	2,200	1,98,262	2,33,712	
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	503	Voucher	5,89,500	0	20,000	0	5,69,500	5,89,500		
					Voted-Sixth-Schedule-Garo	504	Voucher	7,10,247	9,800	60,500	13,200	6,26,747	7,00,447		
				Total Object Head-- 1 :					12,99,747	9,800	80,500	13,200	11,96,247	12,89,947	
				Total Sub Head :					12,99,747	9,800	80,500	13,200	11,96,247	12,89,947	
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	506	Voucher	70,716	0	0	0	70,716	70,716	
				Total Object Head-- 1 :					70,716	0	0	0	70,716	70,716	
				Total Sub Head :					70,716	0	0	0	70,716	70,716	
				Total Minor Head 200 :					13,70,463	9,800	80,500	13,200	12,66,963	13,60,663	
				Total Sub Major Head 0 :					22,19,411	21,000	1,88,050	25,800	19,84,561	21,98,411	
				Total Major Head 2851 :					22,19,411	21,000	1,88,050	25,800	19,84,561	21,98,411	
				Total of Month :					22,19,411	21,000	1,88,050	25,800	19,84,561	21,98,411	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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Run Date :

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	349	Voucher	1,02,719	2,800	17,300	2,200	80,419	99,919
					Total Object Head-- 1 :				1,02,719	2,800	17,300	2,200	80,419	99,919
			Total Sub Head :				1,02,719	2,800	17,300	2,200	80,419	99,919		
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	348	Voucher	3,04,541	5,600	37,000	6,000	2,55,941	2,98,941
					Total Object Head-- 1 :				3,04,541	5,600	37,000	6,000	2,55,941	2,98,941
			Total Sub Head :				3,04,541	5,600	37,000	6,000	2,55,941	2,98,941		
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	350	Voucher	1,48,188	0	0	2,200	1,45,988	1,48,188	
				Total Object Head-- 1 :				1,48,188	0	0	2,200	1,45,988	1,48,188	
		Total Sub Head :				1,48,188	0	0	2,200	1,45,988	1,48,188			
		Total Minor Head 3 :				5,55,448	8,400	54,300	10,400	4,82,348	5,47,048			
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	354	Voucher	56,988	0	20,000	0	36,988	56,988
					Total Object Head-- 1 :				56,988	0	20,000	0	36,988	56,988
Total Sub Head :					56,988	0	20,000	0	36,988	56,988				
Total Minor Head 101 :				56,988	0	20,000	0	36,988	56,988					
104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	347	Voucher	2,36,512	1,400	27,000	2,200	2,05,912	2,35,112		
			Total Object Head-- 1 :				2,36,512	1,400	27,000	2,200	2,05,912	2,35,112		

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Run Date :

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :		Industries Department													
Treasury :		Tura Treasury													
D.D.O. :		2000002 General Manager District Industries Centre New Tura													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	Total Sub Head :					2,36,512	1,400	27,000	2,200	2,05,912	2,35,112	
				Total Minor Head 104 :					2,36,512	1,400	27,000	2,200	2,05,912	2,35,112	
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		353	Voucher	7,10,247	9,800	60,500	13,200	6,26,747	7,00,447	
					Voted-Sixth-Schedule-Garo		364	Voucher	5,89,500	0	20,000	0	5,69,500	5,89,500	
				Total Object Head-- 1 :					12,99,747	9,800	80,500	13,200	11,96,247	12,89,947	
				Total Sub Head :					12,99,747	9,800	80,500	13,200	11,96,247	12,89,947	
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		351	Voucher	70,716	0	0	0	70,716	70,716
				Total Object Head-- 1 :					70,716	0	0	0	70,716	70,716	
				Total Sub Head :					70,716	0	0	0	70,716	70,716	
				Total Minor Head 200 :					13,70,463	9,800	80,500	13,200	12,66,963	13,60,663	
				Total Sub Major Head 0 :					22,19,411	19,600	1,81,800	25,800	19,92,211	21,99,811	
				Total Major Head 2851 :					22,19,411	19,600	1,81,800	25,800	19,92,211	21,99,811	
				Total of Month :					22,19,411	19,600	1,81,800	25,800	19,92,211	21,99,811	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
										8009	- 7610				

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31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES															
Department :		Industries Department															
Treasury :		Tura Treasury															
D.D.O. :		2000002 General Manager District Industries Centre New Tura															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1350	Voucher	13,840	0	0	0	13,840	13,840			
						Voted-Sixth-Schedule-Garo	942	Voucher	1,02,719	2,800	17,300	2,200	80,419	99,919			
					Total Object Head-- I :							1,16,559	2,800	17,300	2,200	94,259	1,13,759
					Total Sub Head :							1,16,559	2,800	17,300	2,200	94,259	1,13,759
					(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1233	Voucher	3,04,541	5,600	37,000	6,000	2,55,941	2,98,941	
								Voted-Sixth-Schedule-Garo	1348	Voucher	41,900	0	0	0	41,900	41,900	
		Total Object Head-- I :							3,46,441	5,600	37,000	6,000	2,97,841	3,40,841			
		Total Sub Head :							3,46,441	5,600	37,000	6,000	2,97,841	3,40,841			
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1343	Voucher	19,680	0	0	0	19,680	19,680				
					Voted-Sixth-Schedule-Garo	798	Voucher	1,48,188	0	0	2,200	1,45,988	1,48,188				
					Total Object Head-- I :							1,67,868	0	0	2,200	1,65,668	1,67,868
					Total Sub Head :							1,67,868	0	0	2,200	1,65,668	1,67,868
Total Minor Head 3 :							6,30,868	8,400	54,300	10,400	5,57,768	6,22,468					
101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1339	Voucher	7,680	0	0	0	7,680	7,680					
				Voted-Sixth-Schedule-Garo	320	Voucher	56,988	0	20,000	0	36,988	56,988					
				Total Object Head-- I :							64,668	0	20,000	0	44,668	64,668	

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Sub Head :						64,668	0	20,000	0	44,668	64,668
			Total Minor Head 101 :						64,668	0	20,000	0	44,668	64,668
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.											
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1342	Voucher	32,320	0	0	0	32,320	32,320
						Voted-Sixth-Schedule-Garo	316	Voucher	2,36,512	1,400	27,000	2,200	2,05,912	2,35,112
			Total Object Head-- 1 :						2,68,832	1,400	27,000	2,200	2,38,232	2,67,432
			Total Sub Head :						2,68,832	1,400	27,000	2,200	2,38,232	2,67,432
			Total Minor Head 104 :						2,68,832	1,400	27,000	2,200	2,38,232	2,67,432
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1340	Voucher	95,200	0	0	0	95,200	95,200
						Voted-Sixth-Schedule-Garo	1345	Voucher	82,500	0	0	0	82,500	82,500
						Voted-Sixth-Schedule-Garo	318	Voucher	5,89,500	0	20,000	0	5,69,500	5,89,500
						Voted-Sixth-Schedule-Garo	322	Voucher	7,10,247	9,800	60,500	13,200	6,26,747	7,00,447
			Total Object Head-- 1 :						14,77,447	9,800	80,500	13,200	13,73,947	14,67,647
			Total Sub Head :						14,77,447	9,800	80,500	13,200	13,73,947	14,67,647
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1341	Voucher	9,580	0	0	0	9,580	9,580
						Voted-Sixth-Schedule-Garo	325	Voucher	70,716	0	0	0	70,716	70,716

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Run Date :

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Tura Treasury												
D.D.O. :		2000002 General Manager District Industries Centre New Tura												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance									
Total Object Head-- I :									80,296	0	0	0	80,296	80,296
Total Sub Head :									80,296	0	0	0	80,296	80,296
Total Minor Head 200 :									15,57,743	9,800	80,500	13,200	14,54,243	15,47,943
Total Sub Major Head 0 :									25,22,111	19,600	1,81,800	25,800	22,94,911	25,02,511
Total Major Head 2851 :									25,22,111	19,600	1,81,800	25,800	22,94,911	25,02,511
Total of Month :									25,22,111	19,600	1,81,800	25,800	22,94,911	25,02,511
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	484	Voucher	1,05,487	0	17,300	2,200	85,987	1,05,487
Total Object Head-- I :									1,05,487	0	17,300	2,200	85,987	1,05,487
Total Sub Head :									1,05,487	0	17,300	2,200	85,987	1,05,487
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	467	Voucher	3,12,921	0	37,000	6,000	2,69,921	3,12,921
Total Object Head-- I :									3,12,921	0	37,000	6,000	2,69,921	3,12,921
Total Sub Head :									3,12,921	0	37,000	6,000	2,69,921	3,12,921
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	474	Voucher	1,52,124	0	0	2,200	1,49,924	1,52,124

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Run Date :

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																																	
Department :		Industries Department																																	
Treasury :		Tura Treasury																																	
D.D.O. :		2000002 General Manager District Industries Centre New Tura																																	
Month of Account:		JUL/2023																																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																					
											8009	7610																							
2851	00	003	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries																														
															Total Object Head-- 1 :																				
															Total Sub Head :																				
		Total Minor Head 3 :																																	
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	469	Voucher		58,524	0	20,000	0	38,524	58,524																			
																	Total Object Head-- 1 :																		
	Total Sub Head :																																		
	Total Minor Head 101 :																																		
	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	470	Voucher		2,42,976	0	27,000	2,200	2,13,776	2,42,976																				
																Total Object Head-- 1 :																			
																Total Sub Head :																			
	Total Minor Head 104 :																																		
	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	468	Voucher		7,29,287	0	60,500	13,200	6,55,587	7,29,287																				
																	Voted-Sixth-Schedule-Garo	483	Voucher		8,744	0	0	8,744	8,744										
																											Voted-Sixth-Schedule-Garo	485	Voucher		6,06,000	0	20,000	0	5,86,000
Total Object Head-- 1 :																																			
Total Sub Head :																																			
Total Minor Head 200 :																																			
	(06) Statical Cell	0	(01) Salaries, Sumtuary		Voted-Sixth-	475	Voucher		72,632	0	0	0	72,632	72,632																					

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance				72,632	0	0	0	72,632	72,632
Total Object Head-- 1 :									72,632	0	0	0	72,632	72,632
Total Sub Head :									72,632	0	0	0	72,632	72,632
Total Minor Head 200 :									14,16,663	0	80,500	13,200	13,22,963	14,16,663
Total Sub Major Head 0 :									22,88,695	0	1,81,800	25,800	20,81,095	22,88,695
Total Major Head 2851 :									22,88,695	0	1,81,800	25,800	20,81,095	22,88,695
Total of Month :									22,88,695	0	1,81,800	25,800	20,81,095	22,88,695

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	343	Voucher	1,08,418	0	17,300	2,200	88,918	1,08,418
Total Object Head-- 1 :									1,08,418	0	17,300	2,200	88,918	1,08,418
Total Object Head-- 2 :									18,288	0	0	0	18,288	18,288
Total Sub Head :									1,26,706	0	17,300	2,200	1,07,206	1,26,706
Total Object Head-- 1 :									3,21,888	0	37,000	6,000	2,78,888	3,21,888

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	02. Wages	Voted-Sixth-Schedule-Garo		1193	Voucher	50,292	0	0	0	50,292	50,292			
					Voted-Sixth-Schedule-Garo		1228	Voucher	49,911	0	0	0	49,911	49,911			
				Total Object Head-- 2 :								1,00,203	0	0	0	1,00,203	1,00,203
				Total Sub Head :								4,22,091	0	37,000	6,000	3,79,091	4,22,091
			(08) Training Institute (Bee Keeping Section)	(01) Salaries	Voted-Sixth-Schedule-Garo		344	Voucher	1,56,284	0	0	2,200	1,54,084	1,56,284			
					Total Object Head-- 1 :							1,56,284	0	0	2,200	1,54,084	1,56,284
				02. Wages	Voted-Sixth-Schedule-Garo		1229	Voucher	30,480	0	0	0	30,480	30,480			
					Total Object Head-- 2 :							30,480	0	0	0	30,480	30,480
			Total Sub Head :								1,86,764	0	0	2,200	1,84,564	1,86,764	
			Total Minor Head 3 :								7,35,561	0	54,300	10,400	6,70,861	7,35,561	
			101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo		345	Voucher	60,306	0	20,000	0	40,306	60,306		
						Total Object Head-- 1 :							60,306	0	20,000	0	40,306
					Total Sub Head :							60,306	0	20,000	0	40,306	60,306
			Total Minor Head 101 :								60,306	0	20,000	0	40,306	60,306	
104	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Garo		347	Voucher	2,49,044	0	27,000	2,200	2,19,844	2,49,044					
			Total Object Head-- 1 :							2,49,044	0	27,000	2,200	2,19,844	2,49,044		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																						
Department :		Industries Department																						
Treasury :		Tura Treasury																						
D.D.O. :		2000002 General Manager District Industries Centre New Tura																						
Month of Account:		AUG/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Garo	1483	Voucher	16,764	0	0	0	16,764	16,764										
							1484	Voucher	16,764	0	0	0	16,764	16,764										
							Total Object Head-- 2 :			33,528	0	0	0	33,528	33,528									
							Total Sub Head :			2,82,572	0	27,000	2,200	2,53,372	2,82,572									
							Total Minor Head 104 :			2,82,572	0	27,000	2,200	2,53,372	2,82,572									
							200			(02) Rural Artisans Programme-	1	02. Wages	Voted-Sixth-Schedule-Garo	1225	Voucher	23,622	0	0	0	23,622	23,622			
														Total Object Head-- 2 :			23,622	0	0	0	23,622	23,622		
														Total Sub Head :			23,622	0	0	0	23,622	23,622		
														(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1385	Voucher	2,44,564	0	0	0	2,44,564	2,44,564
																	333	Voucher	6,22,728	0	20,000	0	6,02,728	6,22,728
341	Voucher	6,94,555	0	52,000	13,200	6,29,355											6,94,555							
348	Voucher	3,373	0	0	0	3,373											3,373							
Total Object Head-- 1 :			15,65,220	0	72,000	13,200											14,80,020	15,65,220						
	02. Wages	Voted-Sixth-Schedule-Garo	1194	Voucher	33,528	0								0	0	33,528	33,528							
			Total Object Head-- 2 :			33,528								0	0	0	33,528	33,528						
			06. Medical Treatment.		Voted-Sixth-Schedule-Garo	1533	Voucher	1,11,912	0	0	0	1,11,912	1,11,912											

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Tura Treasury												
D.D.O. :		2000002 General Manager District Industries Centre New Tura												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	06. Medical Treatment.	Total Object Head-- 6 :				1,11,912	0	0	0	1,11,912	1,11,912
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1524	Voucher	12,360	0	0	0	12,360	12,360
					Voted-Sixth-Schedule-Garo		1525	Voucher	15,620	0	0	0	15,620	15,620
					Voted-Sixth-Schedule-Garo		1531	Voucher	15,320	0	0	0	15,320	15,320
					Total Object Head-- 11 :				43,300	0	0	0	43,300	43,300
					Total Sub Head :				17,53,960	0	72,000	13,200	16,68,760	17,53,960
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	346	Voucher	74,548	0	0	0	74,548	74,548
					Total Object Head-- 1 :				74,548	0	0	0	74,548	74,548
				02. Wages	Voted-Sixth-Schedule-Garo		1226	Voucher	9,525	0	0	0	9,525	9,525
					Total Object Head-- 2 :				9,525	0	0	0	9,525	9,525
					Total Sub Head :				84,073	0	0	0	84,073	84,073
					Total Minor Head 200 :				18,61,655	0	72,000	13,200	17,76,455	18,61,655
					Total Sub Major Head 0 :				29,40,094	0	1,73,300	25,800	27,40,994	29,40,094
					Total Major Head 2851 :				29,40,094	0	1,73,300	25,800	27,40,994	29,40,094
					Total of Month :				29,40,094	0	1,73,300	25,800	27,40,994	29,40,094
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Tura Treasury												
D.D.O. :		2000002 General Manager District Industries Centre New Tura												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	720	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	721	Voucher	4,008	0	0	0	4,008	4,008
					Total Object Head-- 14 :				40,008	0	0	0	40,008	40,008
					Total Sub Head :				40,008	0	0	0	40,008	40,008
					Total Minor Head 1 :				40,008	0	0	0	40,008	40,008
					003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	345	Voucher	1,08,418	0	17,300
		Total Object Head-- 1 :							1,08,418	0	17,300	2,200	88,918	1,08,418
		(13) Office Expenses	Voted-Sixth-Schedule-Garo	1106				Voucher	20,000	0	0	0	20,000	20,000
			Voted-Sixth-Schedule-Garo	1562				Voucher	16,396	0	0	0	16,396	16,396
			Total Object Head-- 13 :					36,396	0	0	0	36,396	36,396	
		21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	719				Voucher	10,000	0	0	0	10,000	10,000
			Total Object Head-- 21 :					10,000	0	0	0	10,000	10,000	
		52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	723				Voucher	20,000	0	0	0	20,000	20,000
			Total Object Head-- 52 :					20,000	0	0	0	20,000	20,000	
Total Sub Head :				1,74,814				0	17,300	2,200	1,55,314	1,74,814		
007	(07) Training Institute (Leather, Blackmithy And	0	(01) Salaries	Voted-Sixth-Schedule-Garo	344	Voucher	3,21,888	0	37,000	6,000	2,78,888	3,21,888		
				Total Object Head-- 07 :				3,21,888	0	37,000	6,000	2,78,888	3,21,888	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries				3,21,888	0	37,000	6,000	2,78,888	3,21,888
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1152	Voucher	45,000	0	0	0	45,000	45,000
					Total Object Head-- 1 :				45,000	0	0	0	45,000	45,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1104	Voucher	14,998	0	0	0	14,998	14,998
					Total Object Head-- 21 :				14,998	0	0	0	14,998	14,998
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1105	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 52 :				12,000	0	0	0	12,000	12,000
					Total Sub Head :				3,93,886	0	37,000	6,000	3,50,886	3,93,886
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	346	Voucher	1,56,284	0	0	2,200	1,54,084	1,56,284
					Total Object Head-- 1 :				1,56,284	0	0	2,200	1,54,084	1,56,284
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1563	Voucher	39,976	0	0	0	39,976	39,976
					Total Object Head-- 13 :				39,976	0	0	0	39,976	39,976
					Total Sub Head :				1,96,260	0	0	2,200	1,94,060	1,96,260
					Total Minor Head 3 :				7,64,960	0	54,300	10,400	7,00,260	7,64,960
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	348	Voucher	60,306	0	20,000	0	40,306	60,306
					Total Object Head-- 1 :				60,306	0	20,000	0	40,306	60,306
					02. Wages	Voted-Sixth-	1560	Voucher	50,292	0	0	0	50,292	50,292

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																
Department :		Industries Department																
Treasury :		Tura Treasury																
D.D.O. :		2000002 General Manager District Industries Centre New Tura																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	02. Wages	Total Object Head-- 2 :				50,292	0	0	0	50,292	50,292				
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1141	Voucher	24,000	0	0	0	24,000	24,000				
					Total Object Head-- 13 :					24,000	0	0	0	24,000	24,000			
					Total Sub Head :					1,34,598	0	20,000	0	1,14,598	1,34,598			
					Total Minor Head 101 :					1,34,598	0	20,000	0	1,14,598	1,34,598			
				104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	342	Voucher	2,49,044	0	33,500	2,200	2,13,344	2,49,044	
								Total Object Head-- 1 :					2,49,044	0	33,500	2,200	2,13,344	2,49,044
							(13) Office Expenses		Voted-Sixth-Schedule-Garo	1620	Voucher	20,000	0	0	0	20,000	20,000	
									Voted-Sixth-Schedule-Garo	1776	Voucher	25,000	0	0	0	25,000	25,000	
								Total Object Head-- 13 :					45,000	0	0	0	45,000	45,000
							21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Garo	1774	Voucher	10,000	0	0	0	10,000	10,000	
								Total Object Head-- 21 :					10,000	0	0	0	10,000	10,000
							52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Garo	1775	Voucher	5,000	0	0	0	5,000	5,000	
								Total Object Head-- 52 :					5,000	0	0	0	5,000	5,000
	Total Sub Head :								3,09,044	0	33,500	2,200	2,73,344	3,09,044				
(11) Master-Craftsmen Training	0	21. Materials And Supplies, Store And Equipments						Voted-Sixth-Schedule-Garo	1617	Voucher	11,000	0	0	0	11,000	11,000		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES															
Department :		Industries Department															
Treasury :		Tura Treasury															
D.D.O. :		2000002 General Manager District Industries Centre New Tura															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	104	(11) Master-Craftsmen Training	0	21. Materials And Supplies, Store And Equipments	Total Object Head-- 21 :			11,000	0	0	0	11,000	11,000			
						Total Sub Head :			11,000	0	0	0	11,000	11,000			
						Total Minor Head 104 :			3,20,044	0	33,500	2,200	2,84,344	3,20,044			
		200	(02) Rural Artisans Programme-	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1103	Voucher	4,000	0	0	0	4,000	4,000			
									Total Object Head-- 13 :			4,000	0	0	0	4,000	4,000
									Total Sub Head :			4,000	0	0	0	4,000	4,000
			(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	295	Voucher	6,65,260	0	20,000	0	6,45,260	6,65,260				
								Voted-Sixth-Schedule-Garo	302	Voucher	91,412	0	0	0	91,412	91,412	
								Voted-Sixth-Schedule-Garo	340	Voucher	6,03,143	0	49,500	13,200	5,40,443	6,03,143	
								Total Object Head-- 1 :			13,59,815	0	69,500	13,200	12,77,115	13,59,815	
								02. Wages	Voted-Sixth-Schedule-Garo	1142	Voucher	23,622	0	0	0	23,622	23,622
												Total Object Head-- 2 :			23,622	0	0
			51.Motor Vehicles	Voted-Sixth-Schedule-Garo	722	Voucher	30,000	0	0	0	30,000	30,000					
							Total Object Head-- 51 :			30,000	0	0	0	30,000	30,000		
Total Sub Head :							14,13,437	0	69,500	13,200	13,30,737	14,13,437					
(06) Statical Cell	0	(01) Salaries, Sumtuary	Voted-Sixth-	347	Voucher	74,548	0	0	0	74,548	74,548						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200	(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance				74,548	0	0	0	74,548	74,548
					06. Medical Treatment.	Voted-Sixth-Schedule-Garo	362	Voucher	71,112	0	0	0	71,112	71,112
									71,112	0	0	0	71,112	71,112
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	725	Voucher	39,904	0	0	0	39,904	39,904
									39,904	0	0	0	39,904	39,904
					Total Sub Head :				1,85,564	0	0	0	1,85,564	1,85,564
					Total Minor Head 200 :				16,03,001	0	69,500	13,200	15,20,301	16,03,001
					Total Sub Major Head 0 :				28,62,611	0	1,77,300	25,800	26,59,511	28,62,611
					Total Major Head 2851 :				28,62,611	0	1,77,300	25,800	26,59,511	28,62,611
					Total of Month :				28,62,611	0	1,77,300	25,800	26,59,511	28,62,611
					Total of DDO 2000002 :				1,50,52,333	60,200	10,84,050	1,54,800	1,37,53,283	1,49,92,133
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													1,49,92,133	
Summary of DDO wise expenditure														
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.			Voted-Sixth-Schedule-Garo						40,008

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES					
Department :	Industries Department						
Treasury	Tura Treasury						
D.D.O. :	2000002 General Manager District Industries Centre New Tura						
<u>Summary of DDO wise expenditure</u>							
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,35,920
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	18,288
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	36,396
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	10,000
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	20,000
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18,95,420
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	1,00,203
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Garo	45,000
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	14,998
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	12,000
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,28,936
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	30,480

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Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES				
Department :	Industries Department					
Treasury	Tura Treasury					
D.D.O. :	2000002 General Manager District Industries Centre New Tura					
<u>Summary of DDO wise expenditure</u>						
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	39,976	
2851 00 200	(02) Rural Artisans Programme-	1	02. Wages	Voted-Sixth-Schedule-Garo	23,622	
2851 00 200	(02) Rural Artisans Programme-	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,000	
2851 00 200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83,16,607	
2851 00 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	57,150	
2851 00 200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	1,11,912	
2851 00 200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	43,300	
2851 00 200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	30,000	
2851 00 200	(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,43,456	
2851 00 200	(06) Statical Cell	0	02. Wages	Voted-Sixth-Schedule-Garo	9,525	
2851 00 200	(06) Statical Cell	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	71,112	
2851 00 200	(06) Statical Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	39,904	
2851 00 101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,57,780	
2851 00 101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	50,292	

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Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES				
Department :	Industries Department					
Treasury :	Tura Treasury					
D.D.O. :	2000002 General Manager District Industries Centre New Tura					
<u>Summary of DDO wise expenditure</u>						
2851 00 101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	24,000	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14,77,320	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Garo	33,528	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	45,000	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	10,000	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	5,000	
2851 00 104	(11) Master-Craftsmen Training	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	11,000	
					1,49,92,133	

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Baghmara Treasury												
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		64	Voucher	2,06,567	2,000	39,725	0	1,64,842	2,04,567
Total Object Head-- 1 :									2,06,567	2,000	39,725	0	1,64,842	2,04,567
Total Sub Head :									2,06,567	2,000	39,725	0	1,64,842	2,04,567
Total Minor Head 104 :									2,06,567	2,000	39,725	0	1,64,842	2,04,567
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		103	Voucher	10,29,714	6,000	1,50,891	3,497	8,69,326	10,23,714
					Voted-Sixth-Schedule-Garo		196	Voucher	6,85,572	0	65,500	0	6,20,072	6,85,572
					Voted-Sixth-Schedule-Garo		33	Voucher	53,809	1,000	12,000	0	40,809	52,809
Total Object Head-- 1 :									17,69,095	7,000	2,28,391	3,497	15,30,207	17,62,095
Total Sub Head :									17,69,095	7,000	2,28,391	3,497	15,30,207	17,62,095
Total Minor Head 200 :									17,69,095	7,000	2,28,391	3,497	15,30,207	17,62,095
Total Sub Major Head 0 :									19,75,662	9,000	2,68,116	3,497	16,95,049	19,66,662
Total Major Head 2851 :									19,75,662	9,000	2,68,116	3,497	16,95,049	19,66,662
Total of Month :									19,75,662	9,000	2,68,116	3,497	16,95,049	19,66,662
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		127	Voucher	2,06,567	2,000	33,475	0	1,71,092	2,04,567
Total Object Head-- 1 :									2,06,567	2,000	33,475	0	1,71,092	2,04,567
Total Sub Head :									2,06,567	2,000	33,475	0	1,71,092	2,04,567
Total Minor Head 104 :									2,06,567	2,000	33,475	0	1,71,092	2,04,567
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		128	Voucher	9,60,154	6,000	1,34,891	0	8,19,263	9,54,154
					Voted-Sixth-Schedule-Garo		129	Voucher	6,85,572	0	65,500	0	6,20,072	6,85,572
					Voted-Sixth-Schedule-Garo		45	Voucher	53,809	1,000	12,000	0	40,809	52,809
Total Object Head-- 1 :									16,99,535	7,000	2,12,391	0	14,80,144	16,92,535
Total Sub Head :									16,99,535	7,000	2,12,391	0	14,80,144	16,92,535
Total Minor Head 200 :									16,99,535	7,000	2,12,391	0	14,80,144	16,92,535
Total Sub Major Head 0 :									19,06,102	9,000	2,45,866	0	16,51,236	18,97,102
Total Major Head 2851 :									19,06,102	9,000	2,45,866	0	16,51,236	18,97,102
Total of Month :									19,06,102	9,000	2,45,866	0	16,51,236	18,97,102

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		473	Voucher	27,400	0	0	0	27,400	27,400			
					Voted-Sixth-Schedule-Garo		56	Voucher	2,06,567	2,000	33,475	0	1,71,092	2,04,567			
					Total Object Head-- 1 :					2,33,967	2,000	33,475	0	1,98,492	2,31,967		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		766	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 Head :					2,73,967	2,000	33,475	0	2,38,492	2,71,967	
					Total Minor Head 104 :					2,73,967	2,000	33,475	0	2,38,492	2,71,967		
					200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		18	Voucher	53,809	1,000	12,000	0	40,809	52,809
								Voted-Sixth-Schedule-Garo		472	Voucher	1,26,970	0	0	0	1,26,970	1,26,970
								Voted-Sixth-Schedule-Garo		487	Voucher	6,860	0	0	0	6,860	6,860
Voted-Sixth-Schedule-Garo		502	Voucher	95,920				0	0	0	95,920	95,920					
Voted-Sixth-Schedule-Garo		57	Voucher	9,60,154				6,000	1,34,891	0	8,19,263	9,54,154					
Voted-Sixth-Schedule-Garo		58	Voucher	6,85,572				0	65,500	0	6,20,072	6,85,572					
Voted-Sixth-Schedule-Garo		733	Voucher	9,990				0	0	0	9,990	9,990					
Voted-Sixth-Schedule-Garo		734	Voucher	1,77,797				0	0	0	1,77,797	1,77,797					
Total Object Head-- 1 :																	

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Run Date :

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance					21,17,072	7,000	2,12,391	0	18,97,681	21,10,072
				06. Medical Treatment.	Voted-Sixth-Schedule-Garo		138	Voucher	23,336	0	0	0	23,336	23,336
					Voted-Sixth-Schedule-Garo		139	Voucher	1,41,536	0	0	0	1,41,536	1,41,536
				Total Object Head-- 6 :					1,64,872	0	0	0	1,64,872	1,64,872
				Total Sub Head :					22,81,944	7,000	2,12,391	0	20,62,553	22,74,944
				Total Minor Head 200 :					22,81,944	7,000	2,12,391	0	20,62,553	22,74,944
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		514	Challan	-6,590	0	0	0	-6,590	-6,590
				Total Object Head-- 70 :					-6,590	0	0	0	-6,590	-6,590
				Total Sub Head :					-6,590	0	0	0	-6,590	-6,590
				Total Minor Head 911 :					-6,590	0	0	0	-6,590	-6,590
				Total Sub Major Head 0 :					25,49,321	9,000	2,45,866	0	22,94,455	25,40,321
				Total Major Head 2851 :					25,49,321	9,000	2,45,866	0	22,94,455	25,40,321
				Total of Month :					25,49,321	9,000	2,45,866	0	22,94,455	25,40,321

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES

Department : Industries Department

Treasury : Bagmara Treasury

D.D.O. : 2000001 General Manager District Industries Centresouth Garo Hills Bagmara

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	422	Voucher	2,15,359	2,000	33,475	0	1,79,884	2,13,359
Total Object Head-- 1 :									2,15,359	2,000	33,475	0	1,79,884	2,13,359
Total Sub Head :									2,15,359	2,000	33,475	0	1,79,884	2,13,359
Total Minor Head 104 :									2,15,359	2,000	33,475	0	1,79,884	2,13,359
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	7,04,756	0	65,500	0	6,39,256	7,04,756
						Voted-Sixth-Schedule-Garo	423	Voucher	10,00,354	6,000	1,29,891	0	8,64,463	9,94,354
						Voted-Sixth-Schedule-Garo	71	Voucher	58,677	1,000	12,000	0	45,677	57,677
Total Object Head-- 1 :									17,63,787	7,000	2,07,391	0	15,49,396	17,56,787
					02. Wages	Voted-Sixth-Schedule-Garo	461	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 2 :									50,000	0	0	0	50,000	50,000
					06. Medical Treatment.	Voted-Sixth-Schedule-Garo	599	Voucher	3,74,240	0	0	0	3,74,240	3,74,240
Total Object Head-- 6 :									3,74,240	0	0	0	3,74,240	3,74,240
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	167	Voucher	27,200	0	0	0	27,200	27,200
						Voted-Sixth-Schedule-Garo	580	Voucher	12,384	0	0	0	12,384	12,384
						Voted-Sixth-Schedule-Garo	581	Voucher	9,036	0	0	0	9,036	9,036
Total Object Head-- 11 :									48,620	0	0	0	48,620	48,620

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		610	Voucher	14,980	0	0	0	14,980	14,980
Total Object Head-- 51 :									14,980	0	0	0	14,980	14,980
Total Sub Head :									22,51,627	7,000	2,07,391	0	20,37,236	22,44,627
Total Minor Head 200 :									22,51,627	7,000	2,07,391	0	20,37,236	22,44,627
Total Sub Major Head 0 :									24,66,986	9,000	2,40,866	0	22,17,120	24,57,986
Total Major Head 2851 :									24,66,986	9,000	2,40,866	0	22,17,120	24,57,986
Total of Month :									24,66,986	9,000	2,40,866	0	22,17,120	24,57,986

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2851	00	104	(01) Tailoring Knitting 0 And Embroidery Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		269	Voucher	2,16,278	2,000	34,117	0	1,80,161	2,14,278			
Total Object Head-- 1 :									2,16,278	2,000	34,117	0	1,80,161	2,14,278			
02. Wages									Voted-Sixth-Schedule-Garo	18	Voucher	38,000	0	0	0	38,000	38,000
									Voted-Sixth-Schedule-Garo	528	Voucher	44,000	0	0	0	44,000	44,000
Total Object Head-- 2 :									82,000	0	0	0	82,000	82,000			
Total Sub Head :									2,98,278	2,000	34,117	0	2,62,161	2,96,278			

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 104 :					2,98,278	2,000	34,117	0	2,62,161	2,96,278
2851	00	104												
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		228	Voucher	56,891	1,000	12,000	0	43,891	55,891
					Voted-Sixth-Schedule-Garo		270	Voucher	10,08,994	6,000	1,31,800	0	8,71,194	10,02,994
					Voted-Sixth-Schedule-Garo		93	Voucher	7,21,756	0	65,500	0	6,56,256	7,21,756
				Total Object Head-- 1 :					17,87,641	7,000	2,09,300	0	15,71,341	17,80,641
				Total Sub Head :					17,87,641	7,000	2,09,300	0	15,71,341	17,80,641
				Total Minor Head 200 :					17,87,641	7,000	2,09,300	0	15,71,341	17,80,641
				Total Sub Major Head 0 :					20,85,919	9,000	2,43,417	0	18,33,502	20,76,919
				Total Major Head 2851 :					20,85,919	9,000	2,43,417	0	18,33,502	20,76,919
				Total of Month :					20,85,919	9,000	2,43,417	0	18,33,502	20,76,919

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	104	(01) Tailoring Knitting 0 And Embroidery Centres	(01) Salaries	Voted-Sixth-Schedule-Garo		60	Voucher	2,16,278	2,000	36,617	0	1,77,661	2,14,278
				Total Object Head-- 1 :					2,16,278	2,000	36,617	0	1,77,661	2,14,278
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo		351	Voucher	8,040	0	0	0	8,040	8,040

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :		Industries Department													
Treasury :		Baghmara Treasury													
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	352	Voucher	5,200	0	0	0	5,200	5,200	
						Voted-Sixth-Schedule-Garo	353	Voucher	1,435	0	0	0	1,435	1,435	
						Voted-Sixth-Schedule-Garo	354	Voucher	1,890	0	0	0	1,890	1,890	
						Voted-Sixth-Schedule-Garo	355	Voucher	1,890	0	0	0	1,890	1,890	
						Voted-Sixth-Schedule-Garo	356	Voucher	1,890	0	0	0	1,890	1,890	
						Voted-Sixth-Schedule-Garo	357	Voucher	1,890	0	0	0	1,890	1,890	
						Voted-Sixth-Schedule-Garo	474	Voucher	1,410	0	0	0	1,410	1,410	
						Voted-Sixth-Schedule-Garo	475	Voucher	1,345	0	0	0	1,345	1,345	
						Voted-Sixth-Schedule-Garo	476	Voucher	4,973	0	0	0	4,973	4,973	
Total Object Head-- 11 :									29,963	0	0	0	29,963	29,963	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	579	Voucher	27,200	0	0	0	27,200	27,200	
						Voted-Sixth-Schedule-Garo	580	Voucher	22,800	0	0	0	22,800	22,800	
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	578	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 21 :									15,000	0	0	0	15,000	15,000	
					34. Scholarships And	Voted-Sixth-	516	Voucher	25,000	0	0	0	25,000	25,000	

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																				
Department :		Industries Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara																				
Month of Account:		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	535	Voucher	5,000	0	0	0	5,000	5,000								
					Total Object Head-- 34 :								30,000	0	0	0	30,000	30,000				
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	527	Voucher	5,000	0	0	0	5,000	5,000								
					Total Object Head-- 52 :								5,000	0	0	0	5,000	5,000				
					Total Sub Head :								3,46,241	2,000	36,617	0	3,07,624	3,44,241				
					(11) Master-Craftsmen Training	0			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	523	Voucher	11,000	0	0	0	11,000	11,000				
									Total Object Head-- 21 :								11,000	0	0	0	11,000	11,000
									34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	509	Voucher	7,500	0	0	0	7,500	7,500				
										Voted-Sixth-Schedule-Garo	510	Voucher	7,500	0	0	0	7,500	7,500				
										Voted-Sixth-Schedule-Garo	511	Voucher	7,500	0	0	0	7,500	7,500				
Voted-Sixth-Schedule-Garo	512	Voucher	7,500	0						0	0	7,500	7,500									
Voted-Sixth-Schedule-Garo	513	Voucher	7,500	0						0	0	7,500	7,500									
Voted-Sixth-Schedule-Garo	514	Voucher	7,500	0						0	0	7,500	7,500									
Voted-Sixth-Schedule-Garo	534	Voucher	7,500	0						0	0	7,500	7,500									
Voted-Sixth-Schedule-Garo	545	Voucher	2,500	0						0	0	2,500	2,500									
Voted-Sixth-Schedule-Garo	546	Voucher	2,500	0	0	0	2,500	2,500														

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																		
Department :		Industries Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		2000001 General Manager District Industries Centresouth Garo Hills Baghmara																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2851	00	104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	547	Voucher	12,500	0	0	0	12,500	12,500						
							548	Voucher	2,500	0	0	0	2,500	2,500						
							549	Voucher	7,500	0	0	0	7,500	7,500						
							550	Voucher	2,500	0	0	0	2,500	2,500						
							551	Voucher	7,500	0	0	0	7,500	7,500						
							552	Voucher	2,500	0	0	0	2,500	2,500						
							555	Voucher	2,500	0	0	0	2,500	2,500						
							556	Voucher	2,500	0	0	0	2,500	2,500						
							557	Voucher	12,500	0	0	0	12,500	12,500						
							558	Voucher	10,000	0	0	0	10,000	10,000						
							559	Voucher	7,500	0	0	0	7,500	7,500						
							575	Voucher	5,000	0	0	0	5,000	5,000						
							Total Object Head-- 34 :								1,32,500	0	0	0	1,32,500	1,32,500
							Total Sub Head :								1,43,500	0	0	0	1,43,500	1,43,500
Total Minor Head 104 :								4,89,741	2,000	36,617	0	4,51,124	4,87,741							
	200	(03) District Commerce & 0	(01) Salaries, Sumtuary	Voted-Sixth-	361	Voucher	95,900	0	0	0	95,900	95,900								

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		499	Voucher	1,28,404	0	9,000	0	1,19,404	1,28,404
					Voted-Sixth-Schedule-Garo		59	Voucher	10,08,994	6,000	1,31,800	0	8,71,194	10,02,994
					Voted-Sixth-Schedule-Garo		61	Voucher	4,95,412	0	35,500	0	4,59,912	4,95,412
					Voted-Sixth-Schedule-Garo		95	Voucher	56,891	1,000	12,000	0	43,891	55,891
					Total Object Head-- 1 :				17,85,601	7,000	1,88,300	0	15,90,301	17,78,601
				02. Wages	Voted-Sixth-Schedule-Garo		184	Voucher	44,000	0	0	0	44,000	44,000
					Total Object Head-- 2 :				44,000	0	0	0	44,000	44,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		526	Voucher	26,170	0	0	0	26,170	26,170
					Voted-Sixth-Schedule-Garo		577	Voucher	23,830	0	0	0	23,830	23,830
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		590	Voucher	14,740	0	0	0	14,740	14,740
					Total Object Head-- 51 :				14,740	0	0	0	14,740	14,740
					Total Sub Head :				18,94,341	7,000	1,88,300	0	16,99,041	18,87,341
					Total Minor Head 200 :				18,94,341	7,000	1,88,300	0	16,99,041	18,87,341
					Total Sub Major Head 0 :				23,84,082	9,000	2,24,917	0	21,50,165	23,75,082
					Total Major Head 2851 :				23,84,082	9,000	2,24,917	0	21,50,165	23,75,082

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Run Date :

31/10/2023

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department :	Industries Department															
Treasury :	Baghmara Treasury															
D.D.O. :	2000001 General Manager District Industries Centresouth Garo Hills Baghmara															
Month of Account:	SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
Total of Month :											23,84,082	9,000	2,24,917	0	21,50,165	23,75,082
Total of DDO 2000001 :											1,33,68,072	54,000	14,69,048	3,497	1,18,41,527	1,33,14,072
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :															1,33,14,072	
<u>Summary of DDO wise expenditure</u>																
2851	00	200	(03)	District Commerce & Industries Centres-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							1,08,80,731
2851	00	200	(03)	District Commerce & Industries Centres-			0	02. Wages	Voted-Sixth-Schedule-Garo							94,000
2851	00	200	(03)	District Commerce & Industries Centres-			0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo							5,39,112
2851	00	200	(03)	District Commerce & Industries Centres-			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo							48,620
2851	00	200	(03)	District Commerce & Industries Centres-			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							50,000
2851	00	200	(03)	District Commerce & Industries Centres-			0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo							29,720
2851	00	104	(01)	Tailoring Knitting And Embroidery Centres			0	(01) Salaries	Voted-Sixth-Schedule-Garo							12,83,016
2851	00	104	(01)	Tailoring Knitting And Embroidery Centres			0	02. Wages	Voted-Sixth-Schedule-Garo							82,000
				(01) Tailoring Knitting And Embroidery				(11) Travel Expenses,	Voted-Sixth-Schedule-Garo							

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES				
Department :	Industries Department					
Treasury :	Baghmara Treasury					
D.D.O. :	2000001 General Manager District Industries Centresouth Garo Hills Baghmara					
<u>Summary of DDO wise expenditure</u>						
2851 00 104	Centres	0	Conveyance Allowances		29,963	
2851 00 104	(01) Tailoring Knitting And Embroidery Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	90,000	
2851 00 104	(01) Tailoring Knitting And Embroidery Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	15,000	
2851 00 104	(01) Tailoring Knitting And Embroidery Centres	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	30,000	
2851 00 104	(01) Tailoring Knitting And Embroidery Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	5,000	
2851 00 104	(11) Master-Craftsmen Training	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	11,000	
2851 00 104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	1,32,500	
2851 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-6,590	
					1,33,14,072	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																				
Department :		Industries Department																				
Treasury :		Khliehriat Treasury																				
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District																				
Month of Account:		APR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	83	Voucher	1,86,596	0	10,000	0	1,76,596	1,86,596								
									Total Object Head-- 1 :								1,86,596	0	10,000	0	1,76,596	1,86,596
									Total Sub Head :								1,86,596	0	10,000	0	1,76,596	1,86,596
									Total Minor Head 104 :								3,15,067	0	10,000	0	3,05,067	3,15,067
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	76	Voucher	93,459	0	0	0	93,459	93,459								
									Voted-Sixth-Schedule-Jaintia	79	Voucher	35,012	0	0	0	35,012	35,012					
												Total Object Head-- 1 :								1,28,471	0	0
									Total Sub Head :								1,28,471	0	0	0	1,28,471	1,28,471
		Total Minor Head 200 :								6,16,374	0	32,500	0	5,83,874	6,16,374							
		Total Sub Major Head 0 :								6,16,374	0	32,500	0	5,83,874	6,16,374							
Total Minor Head 200 :								6,16,374	0	32,500	0	5,83,874	6,16,374									
Total Sub Major Head 0 :								9,31,441	0	42,500	0	8,88,941	9,31,441									
Total Major Head 2851 :								9,31,441	0	42,500	0	8,88,941	9,31,441									
Total of Month :								9,31,441	0	42,500	0	8,88,941	9,31,441									

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	87	Voucher	1,86,596	0	10,000	0	1,76,596	1,86,596
Total Object Head-- 1 :									1,86,596	0	10,000	0	1,76,596	1,86,596
Total Sub Head :									1,86,596	0	10,000	0	1,76,596	1,86,596
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	85	Voucher	93,459	0	0	0	93,459	93,459
						Voted-Sixth-Schedule-Jaintia	86	Voucher	35,012	0	0	0	35,012	35,012
Total Object Head-- 1 :									1,28,471	0	0	0	1,28,471	1,28,471
Total Sub Head :									1,28,471	0	0	0	1,28,471	1,28,471
Total Minor Head 104 :									3,15,067	0	10,000	0	3,05,067	3,15,067
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80	Voucher	3,77,184	0	29,500	0	3,47,684	3,77,184
						Voted-Sixth-Schedule-Jaintia	88	Voucher	2,39,190	0	3,000	0	2,36,190	2,39,190
Total Object Head-- 1 :									6,16,374	0	32,500	0	5,83,874	6,16,374
Total Sub Head :									6,16,374	0	32,500	0	5,83,874	6,16,374
Total Minor Head 200 :									6,16,374	0	32,500	0	5,83,874	6,16,374
Total Sub Major Head 0 :									9,31,441	0	42,500	0	8,88,941	9,31,441
Total Major Head 2851 :									9,31,441	0	42,500	0	8,88,941	9,31,441
Total of Month :									9,31,441	0	42,500	0	8,88,941	9,31,441

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	286	Voucher	9,286	0	0	0	9,286	9,286
Total Object Head-- 14 :									9,286	0	0	0	9,286	9,286
Total Sub Head :									9,286	0	0	0	9,286	9,286
Total Minor Head 1 :									9,286	0	0	0	9,286	9,286
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	174	Voucher	1,86,596	0	10,000	0	1,76,596	1,86,596
						Voted-Sixth-Schedule-Jaintia	435	Voucher	25,060	0	0	0	25,060	25,060
Total Object Head-- 1 :									2,11,656	0	10,000	0	2,01,656	2,11,656
					02. Wages	Voted-Sixth-Schedule-Jaintia	272	Voucher	16,590	0	0	0	16,590	16,590
Total Object Head-- 2 :									16,590	0	0	0	16,590	16,590
Total Sub Head :									2,28,246	0	10,000	0	2,18,246	2,28,246
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	172	Voucher	93,459	0	0	0	93,459	93,459
						Voted-Sixth-Schedule-Jaintia	173	Voucher	35,012	0	0	0	35,012	35,012
						Voted-Sixth-Schedule-Jaintia	433	Voucher	12,440	0	0	0	12,440	12,440
Total Object Head-- 1 :									1,40,911	0	0	0	1,40,911	1,40,911
					02. Wages	Voted-Sixth-Schedule-Jaintia	274	Voucher	21,000	0	0	0	21,000	21,000
Total Object Head-- 2 :									21,000	0	0	0	21,000	21,000

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	463	Voucher	4,200	0	0	0	4,200	4,200
Total Object Head-- 13 :									4,200	0	0	0	4,200	4,200
Total Sub Head :									1,66,111	0	0	0	1,66,111	1,66,111
Total Minor Head 104 :									3,94,357	0	10,000	0	3,84,357	3,94,357
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	171	Voucher	3,77,184	0	29,500	0	3,47,684	3,77,184
						Voted-Sixth-Schedule-Jaintia	175	Voucher	2,39,190	0	3,000	0	2,36,190	2,39,190
						Voted-Sixth-Schedule-Jaintia	434	Voucher	31,860	0	0	0	31,860	31,860
Total Object Head-- 1 :									6,48,234	0	32,500	0	6,15,734	6,48,234
					02. Wages	Voted-Sixth-Schedule-Jaintia	464	Voucher	21,000	0	0	0	21,000	21,000
Total Object Head-- 2 :									21,000	0	0	0	21,000	21,000
Total Sub Head :									6,69,234	0	32,500	0	6,36,734	6,69,234
Total Minor Head 200 :									6,69,234	0	32,500	0	6,36,734	6,69,234
Total Sub Major Head 0 :									10,72,877	0	42,500	0	10,30,377	10,72,877
Total Major Head 2851 :									10,72,877	0	42,500	0	10,30,377	10,72,877
Total of Month :									10,72,877	0	42,500	0	10,30,377	10,72,877

Month of Account: JUL/2023

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																				
Department :		Industries Department																				
Treasury :		Khliehriat Treasury																				
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District																				
Month of Account:		JUL/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	251	Voucher	6,418	0	0	0	6,418	6,418								
									Total Object Head-- 14 :								6,418	0	0	0	6,418	6,418
									Total Sub Head :								6,418	0	0	0	6,418	6,418
									Total Minor Head 1 :								6,418	0	0	0	6,418	6,418
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	142	Voucher	1,91,608	0	10,000	0	1,81,608	1,91,608								
									Total Object Head-- 1 :								1,91,608	0	10,000	0	1,81,608	1,91,608
									Total Sub Head :								1,91,608	0	10,000	0	1,81,608	1,91,608
									Total Minor Head 104 :								1,91,608	0	10,000	0	1,81,608	1,91,608
		200	(03) District Commerce & 0 Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	124	Voucher	53,740	0	0	0	53,740	53,740								
									Total Object Head-- 1 :								1,36,623	0	0	0	1,36,623	1,36,623
									Total Sub Head :								1,36,623	0	0	0	1,36,623	1,36,623
									Total Minor Head 104 :								3,28,231	0	10,000	0	3,18,231	3,28,231
		143	Voted-Sixth-Schedule-Jaintia	144	Voted-Sixth-Schedule-Jaintia	124	143	Voucher	2,45,562	0	3,000	0	2,42,562	2,45,562								
									Total Object Head-- 1 :								1,36,623	0	0	0	1,36,623	1,36,623
									Total Sub Head :								1,36,623	0	0	0	1,36,623	1,36,623
Total Minor Head 104 :								3,28,231	0	10,000	0	3,18,231	3,28,231									
144	Voted-Sixth-Schedule-Jaintia	144	Voted-Sixth-Schedule-Jaintia	124	144	Voucher	3,87,932	0	29,500	0	3,58,432	3,87,932										
							Total Object Head-- 1 :								1,36,623	0	0	0	1,36,623	1,36,623		
							Total Sub Head :								1,36,623	0	0	0	1,36,623	1,36,623		
Total Minor Head 104 :								3,28,231	0	10,000	0	3,18,231	3,28,231									

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District												
Month of Account:		JUL/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,87,234	0	32,500	0	6,54,734	6,87,234
				06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	238	Voucher		80,309	0	0	0	80,309	80,309
					Total Object Head-- 6 :				80,309	0	0	0	80,309	80,309
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	252	Voucher		31,530	0	0	0	31,530	31,530
					Voted-Sixth-Schedule-Jaintia	460	Voucher		40,808	0	0	0	40,808	40,808
					Total Object Head-- 11 :				72,338	0	0	0	72,338	72,338
					Total Sub Head :				8,39,881	0	32,500	0	8,07,381	8,39,881
					Total Minor Head 200 :				8,39,881	0	32,500	0	8,07,381	8,39,881
					Total Sub Major Head 0 :				11,74,530	0	42,500	0	11,32,030	11,74,530
					Total Major Head 2851 :				11,74,530	0	42,500	0	11,32,030	11,74,530
					Total of Month :				11,74,530	0	42,500	0	11,32,030	11,74,530
Month of Account:		AUG/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	339	Voucher	6,431	0	0	0	6,431	6,431
					Total Object Head-- 14 :				6,431	0	0	0	6,431	6,431

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :		Industries Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).		Total Sub Head :				6,431	0	0	0	6,431	6,431	
					Total Minor Head 1 :				6,431	0	0	0	6,431	6,431	
		003	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	376	Voucher	31,995	0	0	0	31,995	31,995	
					Total Object Head-- 2 :				31,995	0	0	0	31,995	31,995	
					Total Sub Head :				31,995	0	0	0	31,995	31,995	
					Total Minor Head 3 :				31,995	0	0	0	31,995	31,995	
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	40	Voucher	1,96,903	0	10,000	0	1,86,903	1,96,903	
					Total Object Head-- 1 :				1,96,903	0	10,000	0	1,86,903	1,96,903	
					02. Wages	Voted-Sixth-Schedule-Jaintia	375	Voucher	15,405	0	0	0	15,405	15,405	
					Total Object Head-- 2 :				15,405	0	0	0	15,405	15,405	
					Total Sub Head :				2,12,308	0	10,000	0	2,02,308	2,12,308	
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	36	Voucher	98,887	0	0	0	98,887	98,887	
						Voted-Sixth-Schedule-Jaintia	38	Voucher	36,978	0	0	0	36,978	36,978	
					Total Object Head-- 1 :				1,35,865	0	0	0	1,35,865	1,35,865	
					02. Wages	Voted-Sixth-Schedule-Jaintia	374	Voucher	19,500	0	0	0	19,500	19,500	

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																
Department :		Industries Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages													
									Total Object Head-- 2 :	19,500	0	0	0	19,500	19,500			
									Total Sub Head :	1,55,365	0	0	0	1,55,365	1,55,365			
									Total Minor Head 104 :	3,67,673	0	10,000	0	3,57,673	3,67,673			
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	242	Voucher	1,22,282	0	0	0	1,22,282	1,22,282				
										Voted-Sixth-Schedule-Jaintia	32	Voucher	2,52,541	0	3,000	0	2,49,541	2,52,541
										Voted-Sixth-Schedule-Jaintia	93	Voucher	3,95,820	0	29,810	0	3,66,010	3,95,820
									Total Object Head-- 1 :	7,70,643	0	32,810	0	7,37,833	7,70,643			
									02. Wages	Voted-Sixth-Schedule-Jaintia	373	Voucher	19,500	0	0	0	19,500	19,500
									Total Object Head-- 2 :	19,500	0	0	0	19,500	19,500			
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	340	Voucher	24,624	0	0	0	24,624	24,624
									Total Object Head-- 11 :	24,624	0	0	0	24,624	24,624			
									Total Sub Head :	8,14,767	0	32,810	0	7,81,957	8,14,767			
									Total Minor Head 200 :	8,14,767	0	32,810	0	7,81,957	8,14,767			
									Total Sub Major Head 0 :	12,20,866	0	42,810	0	11,78,056	12,20,866			
									Total Major Head 2851 :	12,20,866	0	42,810	0	11,78,056	12,20,866			
									Total of Month :	12,20,866	0	42,810	0	11,78,056	12,20,866			

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																
Department :		Industries Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	001	0	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	151	Voucher	6,389	0	0	0	6,389	6,389				
									Total Object Head-- 14 :				6,389	0	0	0	6,389	6,389
									Total Sub Head :				6,389	0	0	0	6,389	6,389
		Total Minor Head 1 :				6,389	0	0	0	6,389	6,389							
		104	0	(01) Tailoring Knitting And Embroidery Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia	132	Voucher	1,96,903	0	0	0	1,96,903	1,96,903				
									Total Object Head-- 1 :				1,96,903	0	0	0	1,96,903	1,96,903
									Total Sub Head :				1,96,903	0	0	0	1,96,903	1,96,903
		Total Minor Head 104 :				1,96,903	0	0	0	1,96,903	1,96,903							
		200	0	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	2,52,541	0	3,000	0	2,49,541	2,52,541				
									Total Object Head-- 1 :	Voted-Sixth-Schedule-Jaintia	135	Voucher	2,90,120	0	17,500	0	2,72,620	2,90,120
										Voted-Sixth-Schedule-Jaintia	221	Voucher	5,984	0	0	0	5,984	5,984
										Voted-Sixth-Schedule-Jaintia	259	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404
										Total Sub Head :				1,35,865	0	0	0	1,35,865
		Total Minor Head 104 :				3,32,768	0	0	0	3,32,768	3,32,768							

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Khliehriat Treasury**D.D.O. :** 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,77,049	0	30,500	0	6,46,549	6,77,049
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	354	Voucher		9,900	0	0	0	9,900	9,900
					Total Object Head-- 13 :				9,900	0	0	0	9,900	9,900
					Total Sub Head :				6,86,949	0	30,500	0	6,56,449	6,86,949
					Total Minor Head 200 :				6,86,949	0	30,500	0	6,56,449	6,86,949
					Total Sub Major Head 0 :				10,26,106	0	30,500	0	9,95,606	10,26,106
					Total Major Head 2851 :				10,26,106	0	30,500	0	9,95,606	10,26,106
					Total of Month :				10,26,106	0	30,500	0	9,95,606	10,26,106
					Total of DDO 2000002 :				63,57,261	0	2,43,310	0	61,13,951	63,57,261

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****63,57,261**Summary of DDO wise expenditure

2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia								28,524
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Jaintia								31,995
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia								40,15,908

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Run Date :

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Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES				
Department :	Industries Department					
Treasury	Khliehriat Treasury					
D.D.O. :	2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District					
<u>Summary of DDO wise expenditure</u>						
Allowance						
2851 00 200 (03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Jaintia		40,500	
2851 00 200 (03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia		80,309	
2851 00 200 (03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		96,962	
2851 00 200 (03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		9,900	
2851 00 104 (01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		11,70,262	
2851 00 104 (01) Tailoring Knitting And Embroidery Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia		31,995	
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		8,06,206	
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia		40,500	
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		4,200	
					63,57,261	

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		32	Voucher	4,17,948	0	26,000	0	3,91,948	4,17,948
					Voted-Sixth-Schedule-Garo		55	Voucher	2,87,130	0	8,620	0	2,78,510	2,87,130
Total Object Head-- 1 :									7,05,078	0	34,620	0	6,70,458	7,05,078
Total Sub Head :									7,05,078	0	34,620	0	6,70,458	7,05,078
Total Minor Head 200 :									7,05,078	0	34,620	0	6,70,458	7,05,078
Total Sub Major Head 0 :									7,05,078	0	34,620	0	6,70,458	7,05,078
Total Major Head 2851 :									7,05,078	0	34,620	0	6,70,458	7,05,078
Total of Month :									7,05,078	0	34,620	0	6,70,458	7,05,078

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		19	Voucher	4,17,948	0	26,000	0	3,91,948	4,17,948
					Voted-Sixth-Schedule-Garo		51	Voucher	2,87,130	0	9,750	4,400	2,72,980	2,87,130
Total Object Head-- 1 :									7,05,078	0	35,750	4,400	6,64,928	7,05,078
Total Sub Head :									7,05,078	0	35,750	4,400	6,64,928	7,05,078
Total Minor Head 200 :									7,05,078	0	35,750	4,400	6,64,928	7,05,078

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									7,05,078	0	35,750	4,400	6,64,928	7,05,078
Total Major Head 2851 :									7,05,078	0	35,750	4,400	6,64,928	7,05,078
Total of Month :									7,05,078	0	35,750	4,400	6,64,928	7,05,078

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		149	Voucher	4,17,948	0	26,000	0	3,91,948	4,17,948
					Voted-Sixth-Schedule-Garo		162	Voucher	2,87,130	0	9,750	4,400	2,72,980	2,87,130
					Voted-Sixth-Schedule-Garo		389	Voucher	58,780	0	0	0	58,780	58,780
					Voted-Sixth-Schedule-Garo		390	Voucher	38,300	0	0	0	38,300	38,300
Total Object Head-- 1 :									8,02,158	0	35,750	4,400	7,62,008	8,02,158
				02. Wages	Voted-Sixth-Schedule-Garo		276	Voucher	81,862	0	0	0	81,862	81,862
Total Object Head-- 2 :									81,862	0	0	0	81,862	81,862
Total Sub Head :									8,84,020	0	35,750	4,400	8,43,870	8,84,020
Total Minor Head 200 :									8,84,020	0	35,750	4,400	8,43,870	8,84,020
Total Sub Major Head 0 :									8,84,020	0	35,750	4,400	8,43,870	8,84,020

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851					Total Major Head	2851 :			8,84,020	0	35,750	4,400	8,43,870	8,84,020
					Total of Month :				8,84,020	0	35,750	4,400	8,43,870	8,84,020

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		13	Voucher	2,94,790	0	9,750	4,400	2,80,640	2,94,790
					Voted-Sixth-Schedule-Garo		144	Voucher	4,29,704	0	26,000	0	4,03,704	4,29,704
					Voted-Sixth-Schedule-Garo		89	Voucher	4,800	0	0	0	4,800	4,800
					Total Object Head-- 1 :				7,29,294	0	35,750	4,400	6,89,144	7,29,294
				02. Wages	Voted-Sixth-Schedule-Garo		298	Voucher	40,260	0	0	0	40,260	40,260
					Total Object Head-- 2 :				40,260	0	0	0	40,260	40,260
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		299	Voucher	37,279	0	0	0	37,279	37,279
					Total Object Head-- 11 :				37,279	0	0	0	37,279	37,279
					Total Sub Head :				8,06,833	0	35,750	4,400	7,66,683	8,06,833
					Total Minor Head	200 :			8,06,833	0	35,750	4,400	7,66,683	8,06,833
					Total Sub Major Head	0 :			8,06,833	0	35,750	4,400	7,66,683	8,06,833

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851					Total Major Head	2851 :			8,06,833	0	35,750	4,400	7,66,683	8,06,833
Total of Month :									8,06,833	0	35,750	4,400	7,66,683	8,06,833

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		236	Voucher	39,222	0	0	0	39,222	39,222
					Voted-Sixth-Schedule-Garo		237	Voucher	69,216	0	0	0	69,216	69,216
					Voted-Sixth-Schedule-Garo		96	Voucher	3,01,474	0	9,750	4,400	2,87,324	3,01,474
					Voted-Sixth-Schedule-Garo		97	Voucher	4,41,672	0	26,000	0	4,15,672	4,41,672
Total Object Head-- 1 :									8,51,584	0	35,750	4,400	8,11,434	8,51,584
				02. Wages	Voted-Sixth-Schedule-Garo		354	Voucher	41,602	0	0	0	41,602	41,602
Total Object Head-- 2 :									41,602	0	0	0	41,602	41,602
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		161	Voucher	15,040	0	0	0	15,040	15,040
					Voted-Sixth-Schedule-Garo		162	Voucher	17,372	0	0	0	17,372	17,372
Total Object Head-- 11 :									32,412	0	0	0	32,412	32,412
Total Sub Head :									9,25,598	0	35,750	4,400	8,85,448	9,25,598

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	200			Total Minor Head 200 :				9,25,598	0	35,750	4,400	8,85,448	9,25,598
					Total Sub Major Head 0 :				9,25,598	0	35,750	4,400	8,85,448	9,25,598
					Total Major Head 2851 :				9,25,598	0	35,750	4,400	8,85,448	9,25,598
					Total of Month :				9,25,598	0	35,750	4,400	8,85,448	9,25,598

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	395	Voucher	920	0	0	0	920	920
					Total Object Head-- 14 :				920	0	0	0	920	920
					Total Sub Head :				920	0	0	0	920	920
					Total Minor Head 1 :				920	0	0	0	920	920
		104	(11) Master-Craftsmen Training	0	02. Wages	Voted-Sixth-Schedule-Garo	428	Voucher	14,615	0	0	0	14,615	14,615
					Total Object Head-- 2 :				14,615	0	0	0	14,615	14,615
					Total Sub Head :				14,615	0	0	0	14,615	14,615
					Total Minor Head 104 :				14,615	0	0	0	14,615	14,615
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	3,01,474	0	9,750	4,400	2,87,324	3,01,474
						Voted-Sixth-	194							

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Run Date :

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	4,87,496	0	21,000	0	4,66,496	4,87,496	
Total Object Head-- 1 :									7,88,970	0	30,750	4,400	7,53,820	7,88,970
				02. Wages	Voted-Sixth-Schedule-Garo	234	Voucher	41,602	0	0	0	41,602	41,602	
Total Object Head-- 2 :									41,602	0	0	0	41,602	41,602
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	394	Voucher	34,000	0	0	0	34,000	34,000	
					Voted-Sixth-Schedule-Garo	396	Voucher	8,400	0	0	0	8,400	8,400	
Total Object Head-- 51 :									42,400	0	0	0	42,400	42,400
Total Sub Head :									8,72,972	0	30,750	4,400	8,37,822	8,72,972
Total Minor Head 200 :									8,72,972	0	30,750	4,400	8,37,822	8,72,972
Total Sub Major Head 0 :									8,88,507	0	30,750	4,400	8,53,357	8,88,507
Total Major Head 2851 :									8,88,507	0	30,750	4,400	8,53,357	8,88,507
Total of Month :									8,88,507	0	30,750	4,400	8,53,357	8,88,507
Total of DDO 2000001 :									49,15,114	0	2,08,370	22,000	46,84,744	49,15,114
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												49,15,114		
<u>Summary of DDO wise expenditure</u>														

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo HillsSummary of DDO 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	920
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45,82,162
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,05,326
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	69,691
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	42,400
2851	00	104	(11) Master-Craftsmen Training	0	02. Wages	Voted-Sixth-Schedule-Garo	14,615
							49,15,114

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		80	Voucher	26,208	0	0	0	26,208	26,208
					Voted-Sixth-Schedule-Garo		81	Voucher	2,37,283	0	3,840	0	2,33,443	2,37,283
					Voted-Sixth-Schedule-Garo		82	Voucher	3,12,108	0	17,240	0	2,94,868	3,12,108
Total Object Head-- 1 :									5,75,599	0	21,080	0	5,54,519	5,75,599
Total Sub Head :									5,75,599	0	21,080	0	5,54,519	5,75,599
Total Minor Head 200 :									5,75,599	0	21,080	0	5,54,519	5,75,599
Total Sub Major Head 0 :									5,75,599	0	21,080	0	5,54,519	5,75,599
Total Major Head 2851 :									5,75,599	0	21,080	0	5,54,519	5,75,599
Total of Month :									5,75,599	0	21,080	0	5,54,519	5,75,599

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	101	(02) Industrial Estate At 0 Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo		131	Voucher	26,208	0	0	0	26,208	26,208
Total Object Head-- 1 :									26,208	0	0	0	26,208	26,208
Total Sub Head :									26,208	0	0	0	26,208	26,208
Total Minor Head 101 :									26,208	0	0	0	26,208	26,208

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	2,37,483	0	3,840	0	2,33,643	2,37,483	
					Voted-Sixth-Schedule-Garo	137	Voucher	3,600	0	0	0	3,600	3,600	
					Voted-Sixth-Schedule-Garo	209	Voucher	1,12,008	0	0	0	1,12,008	1,12,008	
					Voted-Sixth-Schedule-Garo	85	Voucher	3,12,108	0	17,240	0	2,94,868	3,12,108	
Total Object Head-- 1 :									6,65,199	0	21,080	0	6,44,119	6,65,199
Total Sub Head :									6,65,199	0	21,080	0	6,44,119	6,65,199
Total Minor Head 200 :									6,65,199	0	21,080	0	6,44,119	6,65,199
Total Sub Major Head 0 :									6,91,407	0	21,080	0	6,70,327	6,91,407
Total Major Head 2851 :									6,91,407	0	21,080	0	6,70,327	6,91,407
Total of Month :									6,91,407	0	21,080	0	6,70,327	6,91,407

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	101	(02) Industrial Estate At 0 Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo	369	Voucher	2,784	0	0	0	2,784	2,784	
					Voted-Sixth-Schedule-Garo	78	Voucher	26,208	0	0	0	26,208	26,208	
Total Object Head-- 1 :														

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :		Industries Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries					28,992	0	0	0	28,992	28,992	
				02. Wages	Voted-Sixth-Schedule-Garo	115	Voucher	28,800	0	0	0	28,800	28,800		
				Total Object Head-- 2 :				28,800	0	0	0	28,800	28,800		
				Total Sub Head :				57,792	0	0	0	57,792	57,792		
				Total Minor Head 101 :				57,792	0	0	0	57,792	57,792		
				200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,37,483	0	3,840	0	2,33,643	2,37,483
							Voted-Sixth-Schedule-Garo	366	Voucher	30,586	0	0	0	30,586	30,586
							Voted-Sixth-Schedule-Garo	399	Voucher	43,880	0	0	0	43,880	43,880
							Voted-Sixth-Schedule-Garo	77	Voucher	3,12,108	0	17,240	0	2,94,868	3,12,108
						Total Object Head-- 1 :				6,24,057	0	21,080	0	6,02,977	6,24,057
02. Wages	Voted-Sixth-Schedule-Garo	267	Voucher			14,000	0	0	0	14,000	14,000				
	Voted-Sixth-Schedule-Garo	268	Voucher			19,992	0	0	0	19,992	19,992				
	Voted-Sixth-Schedule-Garo	269	Voucher			22,134	0	0	0	22,134	22,134				
	Voted-Sixth-Schedule-Garo	270	Voucher			21,420	0	0	0	21,420	21,420				
	Voted-Sixth-Schedule-Garo	271	Voucher			13,560	0	0	0	13,560	13,560				
	Voted-Sixth-Schedule-Garo	272	Voucher	15,500	0	0	0	15,500	15,500						

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & Industries Centres-	02. Wages	Voted-Sixth-Schedule-Garo		273	Voucher	12,656	0	0	0	12,656	12,656	
					Voted-Sixth-Schedule-Garo		275	Voucher	23,305	0	0	0	23,305	23,305	
Total Object Head-- 2 :									1,42,567	0	0	0	1,42,567	1,42,567	
Total Sub Head :									7,66,624	0	21,080	0	7,45,544	7,66,624	
Total Minor Head 200 :									7,66,624	0	21,080	0	7,45,544	7,66,624	
Total Sub Major Head 0 :									8,24,416	0	21,080	0	8,03,336	8,24,416	
Total Major Head 2851 :									8,24,416	0	21,080	0	8,03,336	8,24,416	
Total of Month :									8,24,416	0	21,080	0	8,03,336	8,24,416	

Month of Account: JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo		141	Voucher	26,904	0	0	0	26,904	26,904	
Total Object Head-- 1 :									26,904	0	0	0	26,904	26,904	
				02. Wages	Voted-Sixth-Schedule-Garo		18	Voucher	34,000	0	0	0	34,000	34,000	
Total Object Head-- 2 :									34,000	0	0	0	34,000	34,000	
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo		480	Voucher	10,000	0	0	0	10,000	10,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																
Department :		Industries Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :					10,000	0	0	0	10,000	10,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	399	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 :					80,904	0	0	0	80,904	80,904			
					Total Minor Head 101 :					80,904	0	0	0	80,904	80,904			
					200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	3,968	0	0	0	3,968	3,968		
								Voted-Sixth-Schedule-Garo	143	Voucher	2,43,699	0	3,840	0	2,39,859	2,43,699		
								Voted-Sixth-Schedule-Garo	168	Voucher	3,20,884	0	17,240	0	3,03,644	3,20,884		
								Total Object Head-- 1 :					5,68,551	0	21,080	0	5,47,471	5,68,551
								02. Wages	Voted-Sixth-Schedule-Garo	12	Voucher	15,000	0	0	0	15,000	15,000	
									Voted-Sixth-Schedule-Garo	13	Voucher	23,700	0	0	0	23,700	23,700	
									Total Object Head-- 2 :					38,700	0	0	0	38,700
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	237	Voucher	17,026	0	0	0	17,026	17,026	
									Total Object Head-- 11 :					17,026	0	0	0	17,026
Total Sub Head :								6,24,277	0	21,080	0	6,03,197	6,24,277					

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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 200 :									6,24,277	0	21,080	0	6,03,197	6,24,277
Total Sub Major Head 0 :									7,05,181	0	21,080	0	6,84,101	7,05,181
Total Major Head 2851 :									7,05,181	0	21,080	0	6,84,101	7,05,181
Total of Month :									7,05,181	0	21,080	0	6,84,101	7,05,181
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo		97	Voucher	26,904	0	0	0	26,904	26,904
Total Object Head-- 1 :									26,904	0	0	0	26,904	26,904
Total Sub Head :									26,904	0	0	0	26,904	26,904
Total Minor Head 101 :									26,904	0	0	0	26,904	26,904
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		408	Voucher	94,595	0	0	0	94,595	94,595
									770	0	0	0	770	770
									3,24,420	0	17,240	0	3,07,180	3,24,420
									2,43,699	0	3,840	0	2,39,859	2,43,699
Total Object Head-- 1 :									6,63,484	0	21,080	0	6,42,404	6,63,484

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	02. Wages	Voted-Sixth-Schedule-Garo		159	Voucher	15,500	0	0	0	15,500	15,500	
					Voted-Sixth-Schedule-Garo		160	Voucher	24,490	0	0	0	24,490	24,490	
Total Object Head-- 2 :									39,990	0	0	0	39,990	39,990	
Total Sub Head :									7,03,474	0	21,080	0	6,82,394	7,03,474	
Total Minor Head 200 :									7,03,474	0	21,080	0	6,82,394	7,03,474	
Total Sub Major Head 0 :									7,30,378	0	21,080	0	7,09,298	7,30,378	
Total Major Head 2851 :									7,30,378	0	21,080	0	7,09,298	7,30,378	
Total of Month :									7,30,378	0	21,080	0	7,09,298	7,30,378	

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.		254	Voucher	15,037	0	0	0	15,037	15,037	
					Voted-Sixth-Schedule-Garo		343	Voucher	825	0	0	0	825	825	
Total Object Head-- 14 :									15,862	0	0	0	15,862	15,862	
Total Sub Head :									15,862	0	0	0	15,862	15,862	
Total Minor Head 1 :									15,862	0	0	0	15,862	15,862	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES															
Department :		Industries Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo		116	Voucher	26,904	0	0	0	26,904	26,904			
				Total Object Head-- 1 :								26,904	0	0	0	26,904	26,904
				02. Wages	Voted-Sixth-Schedule-Garo		256	Voucher	7,200	0	0	0	7,200	7,200			
				Total Object Head-- 2 :								7,200	0	0	0	7,200	7,200
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		344	Voucher	10,000	0	0	0	10,000	10,000			
				Total Object Head-- 11 :								10,000	0	0	0	10,000	10,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		475	Voucher	2,000	0	0	0	2,000	2,000			
					Voted-Sixth-Schedule-Garo		476	Voucher	8,000	0	0	0	8,000	8,000			
				Total Object Head-- 13 :								10,000	0	0	0	10,000	10,000
				Total Sub Head :								54,104	0	0	0	54,104	54,104
				Total Minor Head 101 :								54,104	0	0	0	54,104	54,104
				200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		130	Voucher	2,43,809	0	3,840	0	2,39,969	2,43,809	
							Voted-Sixth-Schedule-Garo		92	Voucher	2,65,232	0	7,240	0	2,57,992	2,65,232	
						Total Object Head-- 1 :								5,09,041	0	11,080	0
02. Wages	Voted-Sixth-Schedule-Garo		151			Voucher	24,490	0	0	0	24,490	24,490					
	Voted-Sixth-Schedule-Garo		178			Voucher	15,500	0	0	0	15,500	15,500					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	02. Wages	Total Object Head-- 2 :				39,990	0	0	0	39,990	39,990
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	255	Voucher		72,814	0	0	0	72,814	72,814
					Total Object Head-- 11 :				72,814	0	0	0	72,814	72,814
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	380	Voucher		36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo	382	Voucher		34,000	0	0	0	34,000	34,000
					Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	381	Voucher		21,350	0	0	0	21,350	21,350
					Total Object Head-- 51 :				21,350	0	0	0	21,350	21,350
					Total Sub Head :				7,13,195	0	11,080	0	7,02,115	7,13,195
					Total Minor Head 200 :				7,13,195	0	11,080	0	7,02,115	7,13,195
					Total Sub Major Head 0 :				7,83,161	0	11,080	0	7,72,081	7,83,161
					Total Major Head 2851 :				7,83,161	0	11,080	0	7,72,081	7,83,161
					Total of Month :				7,83,161	0	11,080	0	7,72,081	7,83,161
					Total of DDO 2000001 :				43,10,142	0	1,16,480	0	41,93,662	43,10,142
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														43,10,142

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES				
Department :	Industries Department					
Treasury	Resubelpara Treasury					
D.D.O. :	2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara					
<u>Summary of DDO wise expenditure</u>						
2851 00 1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	15,862	
2851 00 200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36,05,931	
2851 00 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	2,61,247	
2851 00 200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	89,840	
2851 00 200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	70,000	
2851 00 200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	21,350	
2851 00 101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,35,912	
2851 00 101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	70,000	
2851 00 101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000	
2851 00 101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000	
					43,10,142	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :		Industries Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		127	Voucher	3,28,344	0	25,000	0	3,03,344	3,28,344	
							92	Voucher	3,94,080	0	16,000	2,200	3,75,880	3,94,080	
							Total Object Head-- 1 :			7,22,424	0	41,000	2,200	6,79,224	7,22,424
							Total Sub Head :			7,22,424	0	41,000	2,200	6,79,224	7,22,424
							Total Minor Head 200 :			7,22,424	0	41,000	2,200	6,79,224	7,22,424
							Total Sub Major Head 0 :			7,22,424	0	41,000	2,200	6,79,224	7,22,424
Total Major Head 2851 :			7,22,424	0	41,000	2,200	6,79,224	7,22,424							
Total of Month :			7,22,424	0	41,000	2,200	6,79,224	7,22,424							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		283	Voucher	1,432	0	0	0	1,432	1,432	
							Total Object Head-- 14 :			1,432	0	0	0	1,432	1,432
							Total Sub Head :			1,432	0	0	0	1,432	1,432
		Total Minor Head 1 :			1,432	0	0	0	1,432	1,432					
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		101	Voucher	3,94,080	0	16,000	6,600	3,71,480	3,94,080	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		102	Voucher	3,28,344	0	25,000	0	3,03,344	3,28,344	
					Voted-Sixth-Schedule-Khasi		176	Voucher	49,752	0	0	0	49,752	49,752	
Total Object Head-- 1 :									7,72,176	0	41,000	6,600	7,24,576	7,72,176	
Total Sub Head :									7,72,176	0	41,000	6,600	7,24,576	7,72,176	
Total Minor Head 200 :									7,72,176	0	41,000	6,600	7,24,576	7,72,176	
Total Sub Major Head 0 :									7,73,608	0	41,000	6,600	7,26,008	7,73,608	
Total Major Head 2851 :									7,73,608	0	41,000	6,600	7,26,008	7,73,608	
Total of Month :									7,73,608	0	41,000	6,600	7,26,008	7,73,608	

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		277	Voucher	40,580	0	0	0	40,580	40,580	
					Voted-Sixth-Schedule-Khasi		278	Voucher	10,176	0	0	0	10,176	10,176	
					Voted-Sixth-Schedule-Khasi		279	Voucher	46,340	0	0	0	46,340	46,340	
					Voted-Sixth-Schedule-Khasi		44	Voucher	3,02,628	0	16,000	6,600	2,80,028	3,02,628	
					Voted-Sixth-Schedule-Khasi		45	Voucher	3,28,344	0	25,000	0	3,03,344	3,28,344	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2000001 General Manager District Commerce Industries Centre South West Khasi Hills District Mawkyrwat														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				7,28,068	0	41,000	6,600	6,80,468	7,28,068
				02. Wages	Voted-Sixth-Schedule-Khasi	264	Voucher		63,048	0	0	0	63,048	63,048
					Total Object Head-- 2 :				63,048	0	0	0	63,048	63,048
					Total Sub Head :				7,91,116	0	41,000	6,600	7,43,516	7,91,116
					Total Minor Head 200 :				7,91,116	0	41,000	6,600	7,43,516	7,91,116
					Total Sub Major Head 0 :				7,91,116	0	41,000	6,600	7,43,516	7,91,116
					Total Major Head 2851 :				7,91,116	0	41,000	6,600	7,43,516	7,91,116
					Total of Month :				7,91,116	0	41,000	6,600	7,43,516	7,91,116
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	322	Voucher	589	0	0	0	589	589
					Voted-Sixth-Schedule-Khasi		371	Voucher	1,178	0	0	0	1,178	1,178
					Total Object Head-- 14 :				1,767	0	0	0	1,767	1,767
					Total Sub Head :				1,767	0	0	0	1,767	1,767
					Total Minor Head 1 :				1,767	0	0	0	1,767	1,767

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		430	Voucher	3,73,264	0	0	0	3,73,264	3,73,264
					Voted-Sixth-Schedule-Khasi		88	Voucher	3,10,744	0	16,000	6,600	2,88,144	3,10,744
					Voted-Sixth-Schedule-Khasi		89	Voucher	3,37,612	0	25,000	0	3,12,612	3,37,612
					Total Object Head-- 1 :				10,21,620	0	41,000	6,600	9,74,020	10,21,620
				02. Wages	Voted-Sixth-Schedule-Khasi		321	Voucher	30,380	0	0	0	30,380	30,380
					Total Object Head-- 2 :				30,380	0	0	0	30,380	30,380
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		114	Voucher	90,000	0	0	0	90,000	90,000
					Total Object Head-- 6 :				90,000	0	0	0	90,000	90,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		215	Voucher	8,248	0	0	0	8,248	8,248
					Voted-Sixth-Schedule-Khasi		216	Voucher	7,798	0	0	0	7,798	7,798
					Voted-Sixth-Schedule-Khasi		220	Voucher	7,704	0	0	0	7,704	7,704
					Voted-Sixth-Schedule-Khasi		323	Voucher	12,170	0	0	0	12,170	12,170
					Total Object Head-- 11 :				35,920	0	0	0	35,920	35,920
					Total Sub Head :				11,77,920	0	41,000	6,600	11,30,320	11,77,920
					Total Minor Head 200 :				11,77,920	0	41,000	6,600	11,30,320	11,77,920
					Total Sub Major Head 0 :				11,79,687	0	41,000	6,600	11,32,087	11,79,687

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Run Date :

31/10/2023

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :		Industries Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851					Total Major Head	2851 :			11,79,687	0	41,000	6,600	11,32,087	11,79,687	
					Total of Month :				11,79,687	0	41,000	6,600	11,32,087	11,79,687	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	178	Voucher	1,548	0	0	0	1,548	1,548	
					Total Object Head-- 14 :				1,548	0	0	0	1,548	1,548	
					Total Sub Head :				1,548	0	0	0	1,548	1,548	
					Total Minor Head 1 :				1,548	0	0	0	1,548	1,548	
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	274	Voucher	5,048	0	0	0	5,048	5,048	
						Voted-Sixth-Schedule-Khasi	371	Voucher	49,496	0	0	0	49,496	49,496	
						Voted-Sixth-Schedule-Khasi	94	Voucher	3,47,132	0	35,000	0	3,12,132	3,47,132	
						Voted-Sixth-Schedule-Khasi	95	Voucher	46,404	0	0	0	46,404	46,404	
						Voted-Sixth-Schedule-Khasi	97	Voucher	3,19,740	0	20,000	6,600	2,93,140	3,19,740	
					Total Object Head-- 1 :				7,67,820	0	55,000	6,600	7,06,220	7,67,820	
					02. Wages	Voted-Sixth-Schedule-Khasi	299	Voucher	30,880	0	0	0	30,880	30,880	

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Shillong**

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	02. Wages	Total Object Head-- 2 :				30,880	0	0	0	30,880	30,880
					Total Sub Head :				7,98,700	0	55,000	6,600	7,37,100	7,98,700
					Total Minor Head 200 :				7,98,700	0	55,000	6,600	7,37,100	7,98,700
					Total Sub Major Head 0 :				8,00,248	0	55,000	6,600	7,38,648	8,00,248
					Total Major Head 2851 :				8,00,248	0	55,000	6,600	7,38,648	8,00,248
					Total of Month :				8,00,248	0	55,000	6,600	7,38,648	8,00,248
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0 (14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	305	Voucher		1,177	0	0	0	1,177	1,177
					Total Object Head-- 14 :				1,177	0	0	0	1,177	1,177
					Total Sub Head :				1,177	0	0	0	1,177	1,177
					Total Minor Head 1 :				1,177	0	0	0	1,177	1,177
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	307	Voucher		1,00,388	0	0	0	1,00,388	1,00,388
					Voted-Sixth-Schedule-Khasi	48	Voucher		3,27,024	0	10,000	6,600	3,10,424	3,27,024
					Voted-Sixth-Schedule-Khasi	53	Voucher		3,42,644	0	35,000	0	3,07,644	3,42,644

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				7,70,056	0	45,000	6,600	7,18,456	7,70,056
				02. Wages		Voted-Sixth-Schedule-Khasi	238	Voucher	33,168	0	0	0	33,168	33,168
					Total Object Head-- 2 :				33,168	0	0	0	33,168	33,168
					Total Sub Head :				8,03,224	0	45,000	6,600	7,51,624	8,03,224
					Total Minor Head 200 :				8,03,224	0	45,000	6,600	7,51,624	8,03,224
					Total Sub Major Head 0 :				8,04,401	0	45,000	6,600	7,52,801	8,04,401
					Total Major Head 2851 :				8,04,401	0	45,000	6,600	7,52,801	8,04,401
					Total of Month :				8,04,401	0	45,000	6,600	7,52,801	8,04,401
					Total of DDO 2000001 :				50,71,484	0	2,64,000	35,200	47,72,284	50,71,484

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****50,71,484**Summary of DDO wise expenditure

2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi								5,924
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								47,82,164
			(03) District Commerce & Industries Centres-		02. Wages	Voted-Sixth-Schedule-Khasi								

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Run Date :

31/10/2023

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District MawkyrwatSummary of DDO wise expenditure

2851	00	200		0			1,57,476
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	90,000
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	35,920
							50,71,484