

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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 December of Financial Year 2023-2024

Run Date :

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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-	(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 December of Financial Year 2023-2024

Run Date :

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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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Run Date :

25/01/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries 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) Stistical 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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Run Date :

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Up to Accounting Month December 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 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, 0 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 :

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Up to Accounting Month December 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 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 Minor Head 105 :						3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
2851	00	105												
		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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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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Run Date :

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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	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(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				
		105	(01) Grants-In-Aid To Khadi Industries	0	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				
		200	(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
						(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
		Total Sub Head :								11,16,310	0	18,500	2,200	10,95,610	11,16,310				
(06) Statical Cell	0	(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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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	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
Month of Account:		OCT/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	2248	Voucher	470	0	0	0	470	470
						General-Voted	2250	Voucher	20,058	0	0	0	20,058	20,058
						General-Voted	2643	Voucher	77,050	0	0	0	77,050	77,050
					Total Object Head-- 14 :				97,578	0	0	0	97,578	97,578
					Total Sub Head :				97,578	0	0	0	97,578	97,578
					Total Minor Head 1 :				97,578	0	0	0	97,578	97,578
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1085	Voucher	94,500	0	0	0	94,500	94,500
						General-Voted	96	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
			(06) Statical Cell	0	(01) Salaries, Sumtuary	General-Voted	98	Voucher	1,09,188	0	20,000	0	89,188	1,09,188

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2000001 Director Of Commerce & Industries Shillong												
Month of Account:		OCT/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	(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance				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
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	18796	Challan	-885	0	0	0	-885	-885
Total Object Head-- 70 :									-885	0	0	0	-885	-885
Total Sub Head :									-885	0	0	0	-885	-885
Total Minor Head 911 :									-885	0	0	0	-885	-885
Total Sub Major Head 0 :									5,15,071	0	38,500	2,200	4,74,371	5,15,071
Total Major Head 2851 :									5,15,071	0	38,500	2,200	4,74,371	5,15,071
4216	01	700	(18) Construction Of Office Building	0	53. Major Works	General-Voted	2073	Voucher	39,59,301	0	0	0	39,59,301	39,59,301
Total Object Head-- 53 :									39,59,301	0	0	0	39,59,301	39,59,301
Total Sub Head :									39,59,301	0	0	0	39,59,301	39,59,301
Total Minor Head 700 :									39,59,301	0	0	0	39,59,301	39,59,301
Total Sub Major Head 1 :									39,59,301	0	0	0	39,59,301	39,59,301
Total Major Head 4216 :									39,59,301	0	0	0	39,59,301	39,59,301
Total of Month :									44,74,372	0	38,500	2,200	44,33,672	44,74,372
Month of Account:		NOV/2023												

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES

Department : Industries Department

Treasury : Shillong (North) Treasury

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

Month of Account: NOV/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	1949	Voucher	10,029	0	0	0	10,029	10,029
						General-Voted	2114	Voucher	471	0	0	471	471	
						General-Voted	2115	Voucher	27,666	0	0	27,666	27,666	
						Total Object Head-- 14 :			38,166	0	0	0	38,166	38,166
		Total Sub Head :			38,166	0	0	0	38,166	38,166				
		Total Minor Head 1 :			38,166	0	0	0	38,166	38,166				
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	276	Voucher	94,500	0	0	94,500	94,500		
					General-Voted	702	Voucher	2,14,690	0	14,500	2,200	1,97,990	2,14,690	
					Total Object Head-- 1 :			3,09,190	0	14,500	2,200	2,92,490	3,09,190	
					Total Sub Head :			3,09,190	0	14,500	2,200	2,92,490	3,09,190	
			(06) Statical Cell	(01) Salaries, Sumtuary Allowance	General-Voted	709	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	34,500	2,200	3,81,678	4,18,378	
Total Sub Major Head 0 :			4,56,544	0	34,500	2,200	4,19,844	4,56,544						
Total Major Head 2851 :			4,56,544	0	34,500	2,200	4,19,844	4,56,544						
Total of Month :			4,56,544	0	34,500	2,200	4,19,844	4,56,544						

Month of Account: DEC/2023

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :		Industries Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2000001 Director Of Commerce & Industries Shillong													
Month of Account:		DEC/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	1769	Voucher	10,029	0	0	0	10,029	10,029	
							2332	Voucher	28,940	0	0	0	28,940	28,940	
							2975	Voucher	472	0	0	0	472	472	
							4624	Voucher	3,536	0	0	0	3,536	3,536	
							Total Object Head-- 14 :			42,977	0	0	0	42,977	42,977
		Total Sub Head :			42,977	0	0	0	42,977	42,977					
		Total Minor Head 1 :			42,977	0	0	0	42,977	42,977					
		003	(05) Training Institute (Furniture Making Section)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4268	Voucher	22,500	0	0	0	22,500	22,500	
							Total Object Head-- 27 :			22,500	0	0	0	22,500	22,500
							Total Sub Head :			22,500	0	0	0	22,500	22,500
							(06) Training Institute (Carpentry Cane & Bamboo Section)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4294	Voucher	40,000	0	0
			Total Object Head-- 27 :			40,000					0	0	0	40,000	40,000
			Total Sub Head :			40,000					0	0	0	40,000	40,000
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi					4292	Voucher	27,500	0	0
Total Object Head-- 27 :							27,500	0	0	0	27,500	27,500			
Total Sub Head :							27,500	0	0	0	27,500	27,500			
(08) Training Institute (Bee Keeping Section)	0						27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4304	Voucher	1,30,000	0	0	0	1,30,000
			Total Object Head-- 27 :			27,500			0	0	0	27,500	27,500		
			Total Sub Head :			27,500			0	0	0	27,500	27,500		
		Total Sub Head :			27,500	0			0	0	27,500	27,500			

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** DEC/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	27. Minor Works/Maintenance				1,30,000	0	0	0	1,30,000	1,30,000	
									Total Object Head-- 27 :	1,30,000	0	0	0	1,30,000	1,30,000
									Total Sub Head :	1,30,000	0	0	0	1,30,000	1,30,000
									Total Minor Head 3 :	2,20,000	0	0	0	2,20,000	2,20,000
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4290	Voucher	35,000	0	0	0	35,000	35,000	
									Total Object Head-- 27 :	35,000	0	0	0	35,000	35,000
									Total Sub Head :	35,000	0	0	0	35,000	35,000
			(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4281	Voucher	1,25,000	0	0	0	1,25,000	1,25,000	
									Total Object Head-- 27 :	1,25,000	0	0	0	1,25,000	1,25,000
									Total Sub Head :	1,25,000	0	0	0	1,25,000	1,25,000
			(03) Industrial Estate At Jowai	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4285	Voucher	40,000	0	0	0	40,000	40,000	
									Total Object Head-- 27 :	40,000	0	0	0	40,000	40,000
									Total Sub Head :	40,000	0	0	0	40,000	40,000
									Total Minor Head 101 :	2,00,000	0	0	0	2,00,000	2,00,000
		102	(01) Multipurpose/Service Workshops	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4865	Voucher	20,000	0	0	0	20,000	20,000	
									Total Object Head-- 27 :	20,000	0	0	0	20,000	20,000
									Total Sub Head :	20,000	0	0	0	20,000	20,000
			(03) Saw Milling Cum	6	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4286	Voucher							

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Run Date :

25/01/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** DEC/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	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4286		1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 27 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									1,00,000	0	0	0	1,00,000	1,00,000
Total Minor Head 102 :									1,20,000	0	0	0	1,20,000	1,20,000
		104	(01) Tailoring Knitting And Embroidery Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4869	Voucher	45,000	0	0	0	45,000	45,000
Total Object Head-- 27 :									45,000	0	0	0	45,000	45,000
Total Sub Head :									45,000	0	0	0	45,000	45,000
			(05) State Award For Handicraft Artisans	0	13. Office Expenses	General-Voted	2966	Voucher	95,000	0	0	0	95,000	95,000
Total Object Head-- 13 :									95,000	0	0	0	95,000	95,000
			21. Supplies And Materials		General-Voted		2969	Voucher	13,000	0	0	0	13,000	13,000
Total Object Head-- 21 :									13,000	0	0	0	13,000	13,000
			26. Advertising And Publicity		General-Voted		2971	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 26 :									20,000	0	0	0	20,000	20,000
			50.Other Charges		General-Voted		2974	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
Total Object Head-- 50 :									1,55,000	0	0	0	1,55,000	1,55,000
Total Sub Head :									2,83,000	0	0	0	2,83,000	2,83,000
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4301	Voucher	1,25,000	0	0	0	1,25,000	1,25,000
Total Object Head-- 27 :									1,25,000	0	0	0	1,25,000	1,25,000

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2000001 Director Of Commerce & Industries Shillong												
Month of Account:		DEC/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)						1,25,000	0	0	0	1,25,000	1,25,000
			(12) Handicraft Promotion	0	02. Wages	General-Voted	2978	Voucher	13,65,552	0	0	0	13,65,552	13,65,552
					Total Object Head-- 2 :				13,65,552	0	0	0	13,65,552	13,65,552
					11. Travel Expenses,Conveyance Allowances	General-Voted	2965	Voucher	53,000	0	0	0	53,000	53,000
					Total Object Head-- 11 :				53,000	0	0	0	53,000	53,000
					13. Office Expenses	General-Voted	2968	Voucher	91,200	0	0	0	91,200	91,200
					Total Object Head-- 13 :				91,200	0	0	0	91,200	91,200
					27. Minor Works	Voted-Sixth-Schedule-Khasi	4289	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 27 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				15,34,752	0	0	0	15,34,752	15,34,752
			(16) Financial Assistance To The State Awardees For Handicraft Artisans	0	21. Supplies And Materials	General-Voted	2976	Voucher	80,000	0	0	0	80,000	80,000
					Total Object Head-- 21 :				80,000	0	0	0	80,000	80,000
					27. Minor Works	General-Voted	2973	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
					Total Object Head-- 27 :				8,00,000	0	0	0	8,00,000	8,00,000
					50.Other Charges	General-Voted	2972	Voucher	7,20,000	0	0	0	7,20,000	7,20,000
					Total Object Head-- 50 :				7,20,000	0	0	0	7,20,000	7,20,000
					Total Sub Head :				16,00,000	0	0	0	16,00,000	16,00,000

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Run Date :

25/01/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES

Department : Industries Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/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 :									35,87,752	0	0	0	35,87,752	35,87,752
2851	00	104	(01) Grants-In-Aid To Khadi Industries	0	31. Grants-In-Aid (Salary)	General-Voted	2964	Voucher	80,68,000	0	0	0	80,68,000	80,68,000
Total Object Head-- 31 :									80,68,000	0	0	0	80,68,000	80,68,000
Total Sub Head :									80,68,000	0	0	0	80,68,000	80,68,000
Total Minor Head 105 :									80,68,000	0	0	0	80,68,000	80,68,000
200		(02) Rural Artisans Programme-	1	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4284	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 27 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									50,000	0	0	0	50,000	50,000
		(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2960	Voucher	2,16,490	0	14,500	2,200	1,99,790	2,16,490	
					Voted-Sixth-Schedule-Khasi	4170	Voucher	95,100	0	0	0	95,100	95,100	
					General-Voted	586	Voucher	2,16,490	0	14,500	2,200	1,99,790	2,16,490	
					Voted-Sixth-Schedule-Khasi	952	Voucher	95,100	0	0	0	95,100	95,100	
Total Object Head-- 1 :									6,23,180	0	29,000	4,400	5,89,780	6,23,180
				27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4867	Voucher	1,65,000	0	0	0	1,65,000	1,65,000	
Total Object Head-- 27 :									1,65,000	0	0	0	1,65,000	1,65,000
Total Sub Head :									7,88,180	0	29,000	4,400	7,54,780	7,88,180
		(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	581	Voucher	1,09,788	0	20,000	0	89,788	1,09,788	
Total Object Head-- 1 :									1,09,788	0	20,000	0	89,788	1,09,788

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Run Date :

25/01/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** DEC/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						Total Sub Head :	1,09,788	0	20,000	0	89,788	1,09,788
									Total Minor Head 200 :	9,47,968	0	49,000	4,400	8,94,568	9,47,968
		800	(02)Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4305	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
									Total Object Head-- 27 :	1,50,000	0	0	0	1,50,000	1,50,000
									Total Sub Head :	1,50,000	0	0	0	1,50,000	1,50,000
			(08) Maintenance Of Guest House At Matchakolgiri	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	4862	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
									Total Object Head-- 27 :	1,00,000	0	0	0	1,00,000	1,00,000
									Total Sub Head :	1,00,000	0	0	0	1,00,000	1,00,000
									Total Minor Head 800 :	2,50,000	0	0	0	2,50,000	2,50,000
									Total Sub Major Head 0 :	1,34,36,697	0	49,000	4,400	1,33,83,297	1,34,36,697
									Total Major Head 2851 :	1,34,36,697	0	49,000	4,400	1,33,83,297	1,34,36,697
									Total of Month :	1,34,36,697	0	49,000	4,400	1,33,83,297	1,34,36,697
									Total of DDO 2000001 :	6,52,25,477	0	3,61,000	22,000	6,48,42,477	6,52,25,477
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														6,52,25,477	
Summary of DDO wise expenditure															

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES				
Department :	Industries Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2000001 Director Of Commerce & Industries Shillong					
<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	4,09,305	
2851 00 3	(05) Training Institute (Furniture Making Section)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	22,500	
2851 00 3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	40,000	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	27,500	
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1,30,000	
2851 00 200	(02) Rural Artisans Programme-	1	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	50,000	
2851 00 200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	General-Voted	21,41,972	
2851 00 200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,41,264	
2851 00 200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,07,120	
2851 00 200	(03) District Commerce & Industries Centres-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1,65,000	
2851 00 200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	10,81,648	
2851 00 800	(02)Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1,50,000	
2851 00 800	(08) Maintenance Of Guest House At Matchakolgiri	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1,00,000	
2851 00 101	(01) Industrial Estate At Shillong, Nongstoin,	0	27. Minor	Voted-Sixth-Schedule-Khasi	35,000	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES					
Department :	Industries Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	2000001 Director Of Commerce & Industries Shillong						
<u>Summary of DDO wise expenditure</u>							
		Ribhoi		Works/Maintenance			
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1,25,000
2851	00	101	(03) Industrial Estate At Jowai	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	40,000
2851	00	102	(01) Multipurpose/Service Workshops	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	20,000
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	6	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1,00,000
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	45,000
2851	00	104	(05) State Award For Handicraft Artisans	0	13. Office Expenses	General-Voted	95,000
2851	00	104	(05) State Award For Handicraft Artisans	0	21. Supplies And Materials	General-Voted	13,000
2851	00	104	(05) State Award For Handicraft Artisans	0	26. Advertising And Publicity	General-Voted	20,000
2851	00	104	(05) State Award For Handicraft Artisans	0	50.Other Charges	General-Voted	1,55,000
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	1,25,000
2851	00	104	(07) Payment Of Salaries, Dues Etc To The Officers & Staff Of Meghalaya Handicraft Development Corporation	0	31. Grants-In-Aid (Salary)	General-Voted	1,00,00,000
2851	00	104	(12) Handicraft Promotion	0	02. Wages	General-Voted	13,65,552
			(12) Handicraft Promotion		11. Travel	General-Voted	

**Voucher Wise Expenditure Report
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Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES				
Department :	Industries Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2000001 Director Of Commerce & Industries Shillong					
<u>Summary of DDO wise expenditure</u>						
2851 00 104	0	Expenses,Conveyance Allowances			53,000	
2851 00 104 (12) Handicraft Promotion	0	13. Office Expenses	General-Voted		91,200	
2851 00 104 (12) Handicraft Promotion	0	27. Minor Works	Voted-Sixth-Schedule-Khasi		25,000	
2851 00 104 (16) Financial Assistance To The State Awardees For Handicraft Artisans	0	21. Supplies And Materials	General-Voted		80,000	
2851 00 104 (16) Financial Assistance To The State Awardees For Handicraft Artisans	0	27. Minor Works	General-Voted		8,00,000	
2851 00 104 (16) Financial Assistance To The State Awardees For Handicraft Artisans	0	50.Other Charges	General-Voted		7,20,000	
2851 00 105 (01) Grants-In-Aid To Khadi Industries	0	31. Grants-In-Aid (Salary)	General-Voted		3,80,68,000	
2851 00 105 (01) Grants-In-Aid To Khadi Industries	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		32,25,000	
2851 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-885	
4216 01 700 (18) Construction Of Office Building	0	53. Major Works	General-Voted		39,59,301	
					6,52,25,477	

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

Run Date :

25/01/2024

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	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	(01) Salaries	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		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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
		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		
		104	(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
		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
Total Sub Head :					13,20,702	0	93,100	13,200	12,14,402	13,20,702				
200	(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				

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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		
						Voted-Sixth-Schedule-Khasi	1468	Voucher	17,000	0	0	0	17,000	17,000		
					Total Object Head-- I :				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
								Voted-Sixth-Schedule-Khasi	2593	Voucher	1,29,528	0	0	0	1,29,528	1,29,528
								Voted-Sixth-Schedule-Khasi	2594	Voucher	31,782	0	0	0	31,782	31,782
							Total Object Head-- I :				4,29,324	3,000	14,000	6,600	4,05,724	4,26,324
		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		
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,17,080	0	10,000	0	1,07,080	1,17,080		
					Total Object Head-- I :				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				

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

Run Date :

25/01/2024

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 :									
			Total Sub Head :											
			(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 :								
			Total Sub Head :											
		Total Minor Head 104 :												
		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 :										
				Total Sub Head :										
			(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 :								
		Total Sub Head :												
Total Minor Head 200 :														
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 :										

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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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Run Date :

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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																	
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	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	0	41,960	41,960					
						Voted-Sixth-Schedule-Khasi	3628	Voucher	36,771	0	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	0	31,782	31,782								
			Voted-Sixth-Schedule-Khasi	2114	Voucher	39,360	0	0	0	39,360	39,360								
			Voted-Sixth-Schedule-Khasi	3635	Voucher	30,845	0	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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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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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-- I :								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-- I3 :								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-- I :								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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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 :

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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**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			
				(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
	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					
	(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							

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Run Date :

25/01/2024

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								
Total Minor Head 3 :									8,13,619	4,000	35,500	18,700	7,55,419	8,09,619						
2851	00	003	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 :

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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																	
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	22,401	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	14,160	14,160	14,160		
						Voted-Sixth-Schedule-Khasi	2650	Voucher	4,012	0	0	0	4,012	4,012	4,012	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	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	6,62,336							
			Voted-Sixth-Schedule-Khasi	1006	Voucher	2,85,948	0	0	0	2,85,948	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	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	3,000	3,000					
		Voted-Sixth-	2932																

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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**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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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 :								3,50,085	1,000	21,500	7,700	3,19,885	3,49,085						
003	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	7,700	3,19,885	3,49,085		

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Run Date :

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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**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	02. Wages	Voted-Sixth-Schedule-Khasi	2880	Voucher	20,000	0	0	0	20,000	20,000								
							2952	Voucher	20,000	0	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	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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Run Date :

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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												
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	Total Minor Head 101 :						7,45,638	0	71,500	4,400	6,69,738	7,45,638
		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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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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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
						02. Wages	Voted-Sixth-Schedule-Khasi	884	Voucher	20,000	0	0	20,000	20,000		
							Total Object Head-- 2 :					20,000	0	0	0	20,000
			06. Medical Treatment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	881	Voucher	65,285	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-- 8 :					3,17,181	1,000	11,000	6,600	2,98,581	3,16,181			

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25/01/2024

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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Run Date :

25/01/2024

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 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				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-- 1 :				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 :

25/01/2024

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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Run Date :

25/01/2024

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			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

Month of Account: OCT/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	1127	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
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2868	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	2812	Voucher	14,955	0	0	0	14,955	14,955
					Total Object Head-- 52 :				14,955	0	0	0	14,955	14,955
					Total Sub Head :				1,25,002	0	0	4,400	1,20,602	1,25,002
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1164	Voucher	3,50,085	0	24,000	7,700	3,18,385	3,50,085
					Total Object Head-- 1 :				3,50,085	0	24,000	7,700	3,18,385	3,50,085

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

Run Date :

25/01/2024

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:** OCT/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	02. Wages	Voted-Sixth-Schedule-Khasi	1460	Voucher	18,960	0	0	0	18,960	18,960
						Voted-Sixth-Schedule-Khasi	1683	Voucher	18,960	0	0	0	18,960	18,960
						Voted-Sixth-Schedule-Khasi	1694	Voucher	18,960	0	0	0	18,960	18,960
						Voted-Sixth-Schedule-Khasi	2139	Voucher	18,960	0	0	0	18,960	18,960
						Total Object Head-- 2 :			75,840	0	0	0	75,840	75,840
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1687	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	1690	Voucher	39,950	0	0	0	39,950	39,950
						Total Object Head-- 13 :			44,950	0	0	0	44,950	44,950
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2130	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 Stipends	Voted-Sixth-Schedule-Khasi	2017	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	2019	Voucher	5,000	0	0	0	5,000	5,000
						Total Object Head-- 34 :			10,000	0	0	0	10,000	10,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2133	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 :				5,07,875	0	24,000	7,700	4,76,175	5,07,875

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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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**Month of Account:** OCT/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	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1166	Voucher	3,17,181	0	11,000	6,600	2,99,581	3,17,181
Total Object Head-- 1 :									3,17,181	0	11,000	6,600	2,99,581	3,17,181
					02. Wages	Voted-Sixth-Schedule-Khasi	2609	Voucher	8,940	0	0	0	8,940	8,940
Total Object Head-- 2 :									8,940	0	0	0	8,940	8,940
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	2021	Voucher	33,036	0	0	0	33,036	33,036
Total Object Head-- 6 :									33,036	0	0	0	33,036	33,036
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1704	Voucher	31,120	0	0	0	31,120	31,120
Total Object Head-- 13 :									31,120	0	0	0	31,120	31,120
Total Sub Head :									3,90,277	0	11,000	6,600	3,72,677	3,90,277
Total Minor Head 3 :									10,23,154	0	35,000	18,700	9,69,454	10,23,154
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1079	Voucher	1,93,960	0	10,000	0	1,83,960	1,93,960
						Voted-Sixth-Schedule-Khasi	1122	Voucher	3,81,445	0	38,500	4,400	3,38,545	3,81,445
Total Object Head-- 1 :									5,75,405	0	48,500	4,400	5,22,505	5,75,405
					02. Wages	Voted-Sixth-Schedule-Khasi	2141	Voucher	23,700	0	0	0	23,700	23,700
						Voted-Sixth-Schedule-Khasi	2143	Voucher	23,700	0	0	0	23,700	23,700
Total Object Head-- 2 :									47,400	0	0	0	47,400	47,400

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Run Date :

25/01/2024

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:** OCT/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	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1693	Voucher	25,730	0	0	0	25,730	25,730
Total Object Head-- 13 :									25,730	0	0	0	25,730	25,730
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2150	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 21 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									6,78,535	0	48,500	4,400	6,25,635	6,78,535
Total Minor Head 101 :									6,78,535	0	48,500	4,400	6,25,635	6,78,535
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1128	Voucher	3,11,613	0	32,000	2,200	2,77,413	3,11,613
Total Object Head-- 1 :									3,11,613	0	32,000	2,200	2,77,413	3,11,613
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2145	Voucher	11,999	0	0	0	11,999	11,999
Total Object Head-- 21 :									11,999	0	0	0	11,999	11,999
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	2613	Voucher	52,500	0	0	0	52,500	52,500
Total Object Head-- 34 :									52,500	0	0	0	52,500	52,500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2132	Voucher	2,990	0	0	0	2,990	2,990
Total Object Head-- 52 :									2,990	0	0	0	2,990	2,990
Total Sub Head :									3,79,102	0	32,000	2,200	3,44,902	3,79,102
			(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1123	Voucher	1,15,797	0	8,000	2,200	1,05,597	1,15,797

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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	(12) Handicraft Promotion	0	01. Salaries				1,15,797	0	8,000	2,200	1,05,597	1,15,797
					21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	2148	Voucher	7,460	0	0	0	7,460	7,460
					Total Object Head-- 1 :				7,460	0	0	0	7,460	7,460
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	2611	Voucher	37,500	0	0	0	37,500	37,500
					Total Object Head-- 34 :				37,500	0	0	0	37,500	37,500
					52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi	2136	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 52 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				1,70,757	0	8,000	2,200	1,60,557	1,70,757
					Total Minor Head 104 :				5,49,859	0	40,000	4,400	5,05,459	5,49,859
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1075	Voucher	9,19,036	0	45,000	0	8,74,036	9,19,036
						Voted-Sixth-Schedule-Khasi	1161	Voucher	8,78,705	0	62,600	15,400	8,00,705	8,78,705
						Voted-Sixth-Schedule-Khasi	1484	Voucher	38,797	0	0	0	38,797	38,797
					Total Object Head-- 1 :				18,36,538	0	1,07,600	15,400	17,13,538	18,36,538
					02. Wages	Voted-Sixth-Schedule-Khasi	2607	Voucher	9,834	0	0	0	9,834	9,834
					Total Object Head-- 2 :				9,834	0	0	0	9,834	9,834
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1675	Voucher	28,320	0	0	0	28,320	28,320
						Voted-Sixth-	1686							

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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

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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																				
Month of Account: OCT/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		1686	Voucher	29,185	0	0	0	29,185	29,185						
				Total Object Head-- 13 :								57,505	0	0	0	57,505	57,505			
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1678	Voucher	30,000	0	0	0	30,000	30,000	30,000					
				Total Object Head-- 51 :								30,000	0	0	0	30,000	30,000			
				Total Sub Head :								19,33,877	0	1,07,600	15,400	18,10,877	19,33,877			
				(06) Stistical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1125	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
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1679	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 :								1,43,532	0	9,500	0	1,34,032	1,43,532			
Total Minor Head 200 :								20,77,409	0	1,17,100	15,400	19,44,909	20,77,409							
Total Sub Major Head 0 :								43,28,957	0	2,40,600	42,900	40,45,457	43,28,957							
Total Major Head 2851 :								43,28,957	0	2,40,600	42,900	40,45,457	43,28,957							
Total of Month :								43,28,957	0	2,40,600	42,900	40,45,457	43,28,957							
Month of Account: NOV/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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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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	1395	Voucher	959	0	0	0	959	959									
						Voted-Sixth-Schedule-Khasi	1396	Voucher	35,626	0	0	35,626	35,626										
						Voted-Sixth-Schedule-Khasi	1397	Voucher	3,373	0	0	3,373	3,373										
						Voted-Sixth-Schedule-Khasi	1856	Voucher	29,630	0	0	29,630	29,630										
						Voted-Sixth-Schedule-Khasi	1858	Voucher	3,372	0	0	3,372	3,372										
						Total Object Head-- 14 :								72,960	0	0	0	72,960	72,960				
						Total Sub Head :								72,960	0	0	0	72,960	72,960				
						Total Minor Head 1 :								72,960	0	0	0	72,960	72,960				
						003	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	292	Voucher	78,047	0	0	4,400	73,647	78,047					
										Voted-Sixth-Schedule-Khasi	336	Voucher	17,000	0	0	17,000	17,000						
										Total Object Head-- 1 :								95,047	0	0	4,400	90,647	95,047
										02. Wages	Voted-Sixth-Schedule-Khasi	1877	Voucher	60,435	0	0	60,435	60,435					
											Total Object Head-- 2 :								60,435	0	0	0	60,435
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1860	Voucher	9,843	0	0	9,843	9,843					
Voted-Sixth-Schedule-Khasi	1870	Voucher	8,711	0	0						8,711	8,711											
Voted-Sixth-Schedule-Khasi	355	Voucher	12,945	0	0						12,945	12,945											

Voucher Wise Expenditure Report
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Run Date :

25/01/2024

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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												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2851	00	003	(05) Training Institute (Furniture Making Section)	0	(11) Travel Expenses, Conveyance Allowances				31,499	0	0	0	31,499	31,499
Total Object Head-- II :									31,499	0	0	0	31,499	31,499
Total Sub Head :									1,86,981	0	0	4,400	1,82,581	1,86,981
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2426	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	338	Voucher	17,000	0	0	0	17,000	17,000
						Voted-Sixth-Schedule-Khasi	704	Voucher	3,33,085	0	24,000	7,700	3,01,385	3,33,085
Total Object Head-- I :									3,57,085	0	24,000	7,700	3,25,385	3,57,085
					02. Wages	Voted-Sixth-Schedule-Khasi	2427	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	2431	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 2 :									20,000	0	0	0	20,000	20,000
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	360	Voucher	56,461	0	0	0	56,461	56,461
Total Object Head-- 6 :									56,461	0	0	0	56,461	56,461
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1866	Voucher	10,158	0	0	0	10,158	10,158
						Voted-Sixth-Schedule-Khasi	1873	Voucher	9,490	0	0	0	9,490	9,490
Total Object Head-- II :									19,648	0	0	0	19,648	19,648
Total Sub Head :									4,53,194	0	24,000	7,700	4,21,494	4,53,194
			(08) Training Institute	0	(01) Salaries	Voted-Sixth-	284	Voucher	3,17,181	0	11,000	6,600	2,99,581	3,17,181

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: NOV/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	0	11,000	6,600	2,99,581	3,17,181
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1859	Voucher	9,897	0	0	0	9,897	9,897
						Voted-Sixth-Schedule-Khasi	1863	Voucher	9,825	0	0	0	9,825	9,825
					Total Object Head-- I :				19,722	0	0	0	19,722	19,722
					Total Sub Head :				3,36,903	0	11,000	6,600	3,19,303	3,36,903
					Total Minor Head 3 :				9,77,078	0	35,000	18,700	9,23,378	9,77,078
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	279	Voucher	1,93,960	0	10,000	0	1,83,960	1,93,960
						Voted-Sixth-Schedule-Khasi	327	Voucher	3,81,445	0	38,500	4,400	3,38,545	3,81,445
					Total Object Head-- I :				5,75,405	0	48,500	4,400	5,22,505	5,75,405
					02. Wages	Voted-Sixth-Schedule-Khasi	2891	Voucher	23,700	0	0	0	23,700	23,700
						Voted-Sixth-Schedule-Khasi	2892	Voucher	28,440	0	0	0	28,440	28,440
					Total Object Head-- 2 :				52,140	0	0	0	52,140	52,140
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	361	Voucher	65,001	0	0	0	65,001	65,001
					Total Object Head-- 6 :				65,001	0	0	0	65,001	65,001
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1869	Voucher	9,829	0	0	0	9,829	9,829
						Voted-Sixth-Schedule-Khasi	1872	Voucher	9,290	0	0	0	9,290	9,290

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1875	Voucher	10,085	0	0	0	10,085	10,085							
									Total Object Head-- 11 :	29,204	0	0	0	29,204	29,204						
									34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	2817	Voucher	10,000	0	0	10,000	10,000				
									Total Object Head-- 34 :	10,000	0	0	0	10,000	10,000						
									52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	362	Voucher	25,000	0	0	25,000	25,000				
									Total Object Head-- 52 :	25,000	0	0	0	25,000	25,000						
									Total Sub Head :	7,56,750	0	48,500	4,400	7,03,850	7,56,750						
									Total Minor Head 101 :	7,56,750	0	48,500	4,400	7,03,850	7,56,750						
									104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	282	Voucher	3,11,613	0	32,000	2,200	2,77,413	3,11,613
									Total Object Head-- 1 :	3,11,613	0	32,000	2,200	2,77,413	3,11,613						
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1864	Voucher	11,731	0	0	11,731	11,731				
									Total Object Head-- 11 :	11,731	0	0	0	11,731	11,731						
									Total Sub Head :	3,23,344	0	32,000	2,200	2,89,144	3,23,344						
									(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Khasi	2423	Voucher	3,75,000	0	0	3,75,000	3,75,000		
												Voted-Sixth-Schedule-Khasi	2820	Voucher	3,22,500	0	0	3,22,500	3,22,500		
									Total Object Head-- 34 :	6,97,500	0	0	0	6,97,500	6,97,500						

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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	Total Sub Head :					6,97,500	0	0	0	6,97,500	6,97,500
			(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	290	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
					Total Sub Head :				1,15,797	0	8,000	2,200	1,05,597	1,15,797
					Total Minor Head 104 :				11,36,641	0	40,000	4,400	10,92,241	11,36,641
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		268	Voucher	15,504	0	0	0	15,504	15,504
					Voted-Sixth-Schedule-Khasi		270	Voucher	9,19,036	0	45,000	0	8,74,036	9,19,036
					Voted-Sixth-Schedule-Khasi		2889	Voucher	26,000	0	0	0	26,000	26,000
					Voted-Sixth-Schedule-Khasi		296	Voucher	8,78,705	0	60,100	15,400	8,03,205	8,78,705
					Voted-Sixth-Schedule-Khasi		335	Voucher	28,785	0	0	0	28,785	28,785
					Total Object Head-- 1 :				18,68,030	0	1,05,100	15,400	17,47,530	18,68,030
				02. Wages	Voted-Sixth-Schedule-Khasi		2429	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 2 :				3,000	0	0	0	3,000	3,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1394	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 51 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				18,81,030	0	1,05,100	15,400	17,60,530	18,81,030

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

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: NOV/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	(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	294	Voucher	1,33,532	0	9,500	0	1,24,032	1,33,532
Total Object Head-- I :									1,33,532	0	9,500	0	1,24,032	1,33,532
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1862	Voucher	10,861	0	0	0	10,861	10,861
						Voted-Sixth-Schedule-Khasi	1867	Voucher	9,049	0	0	0	9,049	9,049
						Voted-Sixth-Schedule-Khasi	1868	Voucher	9,987	0	0	0	9,987	9,987
Total Object Head-- II :									29,897	0	0	0	29,897	29,897
Total Sub Head :									1,63,429	0	9,500	0	1,53,929	1,63,429
Total Minor Head 200 :									20,44,459	0	1,14,600	15,400	19,14,459	20,44,459
Total Sub Major Head 0 :									49,87,888	0	2,38,100	42,900	47,06,888	49,87,888
Total Major Head 2851 :									49,87,888	0	2,38,100	42,900	47,06,888	49,87,888
Total of Month :									49,87,888	0	2,38,100	42,900	47,06,888	49,87,888

Month of Account: DEC/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	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4237	Voucher	96,247	0	0	4,400	91,847	96,247
						Voted-Sixth-Schedule-Khasi	977	Voucher	96,247	0	0	4,400	91,847	96,247

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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				1,92,494	0	0	8,800	1,83,694	1,92,494
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1042	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 1 :				10,000	0	0	0	10,000	10,000
			Total Sub Head :				2,02,494	0	0	8,800	1,93,694	2,02,494		
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4224	Voucher	3,54,285	0	24,000	7,700	3,22,585	3,54,285
						Voted-Sixth-Schedule-Khasi	986	Voucher	3,54,285	0	24,000	7,700	3,22,585	3,54,285
						Total Object Head-- 1 :				7,08,570	0	48,000	15,400	6,45,170
					02. Wages	Voted-Sixth-Schedule-Khasi	1050	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	1053	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	1055	Voucher	10,000	0	0	0	10,000	10,000
			Total Object Head-- 2 :				20,000	0	0	0	20,000	20,000		
			Total Sub Head :				7,28,570	0	48,000	15,400	6,65,170	7,28,570		
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4244	Voucher	3,21,381	0	15,000	6,600	2,99,781	3,21,381
						Voted-Sixth-Schedule-Khasi	982	Voucher	3,21,381	0	15,000	6,600	2,99,781	3,21,381
					Total Object Head-- 1 :				6,42,762	0	30,000	13,200	5,99,562	6,42,762
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1046			Voucher	8,800	0	0	0	8,800	8,800			

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Shillong

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Run Date :

25/01/2024

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:		DEC/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	(13) Office Expenses	Total Object Head-- 13 :			8,800	0	0	0	8,800	8,800
						Total Sub Head :			6,51,562	0	30,000	13,200	6,08,362	6,51,562
						Total Minor Head 3 :			15,82,626	0	78,000	37,400	14,67,226	15,82,626
		101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1688	Voucher	4,530	0	0	4,530	4,530	
						Voted-Sixth-Schedule-Khasi	4180	Voucher	1,95,160	0	10,000	0	1,85,160	1,95,160
						Voted-Sixth-Schedule-Khasi	4235	Voucher	4,72,091	0	43,500	6,600	4,21,991	4,72,091
						Voted-Sixth-Schedule-Khasi	947	Voucher	1,95,160	0	10,000	0	1,85,160	1,95,160
						Voted-Sixth-Schedule-Khasi	981	Voucher	34,000	0	0	0	34,000	34,000
						Voted-Sixth-Schedule-Khasi	996	Voucher	4,72,091	0	43,500	6,600	4,21,991	4,72,091
						Total Object Head-- 1 :			13,73,032	0	1,07,000	13,200	12,52,832	13,73,032
Total Sub Head :			13,73,032	0	1,07,000	13,200	12,52,832	13,73,032						
Total Minor Head 101 :			13,73,032	0	1,07,000	13,200	12,52,832	13,73,032						
104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4232	Voucher	3,15,213	0	32,000	2,200	2,81,013	3,15,213		
				Voted-Sixth-Schedule-Khasi	992	Voucher	3,15,213	0	37,000	2,200	2,76,013	3,15,213		
				Total Object Head-- 1 :			6,30,426	0	69,000	4,400	5,57,026	6,30,426		
Total Sub Head :			6,30,426	0	69,000	4,400	5,57,026	6,30,426						
			(12) Handicraft	0	01. Salaries	Voted-Sixth-	4230							

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4230	Voucher	1,16,997	0	8,000	2,200	1,06,797	1,16,997				
						Voted-Sixth-Schedule-Khasi	959	Voucher	1,16,997	0	8,000	2,200	1,06,797	1,16,997				
					Total Object Head-- 1 :								2,33,994	0	16,000	4,400	2,13,594	2,33,994
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1049	Voucher	14,726	0	0	0	14,726	14,726				
						Total Object Head-- 13 :								14,726	0	0	0	14,726
					Total Sub Head :								2,48,720	0	16,000	4,400	2,28,320	2,48,720
					Total Minor Head 104 :								8,79,146	0	85,000	8,800	7,85,346	8,79,146
					200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1692	Voucher	13,000	0	0	0	13,000	13,000		
								Voted-Sixth-Schedule-Khasi	2605	Voucher	1,50,180	0	15,000	0	1,35,180	1,50,180		
								Voted-Sixth-Schedule-Khasi	4176	Voucher	5,77,256	0	30,000	0	5,47,256	5,77,256		
Voted-Sixth-Schedule-Khasi	4226	Voucher	8,21,124	0				55,100	13,200	7,52,824	8,21,124							
Voted-Sixth-Schedule-Khasi	943	Voucher	5,77,256	0				30,000	0	5,47,256	5,77,256							
Voted-Sixth-Schedule-Khasi	989	Voucher	8,21,124	0				55,100	13,200	7,52,824	8,21,124							
Total Object Head-- 1 :											29,59,940	0	1,85,200	26,400	27,48,340	29,59,940		
Total Sub Head :											29,59,940	0	1,85,200	26,400	27,48,340	29,59,940		
0	(06) Statical Cell	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4242	Voucher	1,34,132	0	9,500	0	1,24,632	1,34,132							

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	991	Voucher	1,34,132	0	9,500	0	1,24,632	1,34,132
Total Object Head-- 1 :									2,68,264	0	19,000	0	2,49,264	2,68,264
Total Sub Head :									2,68,264	0	19,000	0	2,49,264	2,68,264
Total Minor Head 200 :									32,28,204	0	2,04,200	26,400	29,97,604	32,28,204
Total Sub Major Head 0 :									70,63,008	0	4,74,200	85,800	65,03,008	70,63,008
Total Major Head 2851 :									70,63,008	0	4,74,200	85,800	65,03,008	70,63,008
Total of Month :									70,63,008	0	4,74,200	85,800	65,03,008	70,63,008
Total of DDO 2000002 :									4,01,55,638	28,000	25,06,950	4,29,000	3,71,91,688	4,01,27,638

Reconciliation Portion**Internal Adjustment of A.G. Office:****DDO Name:** 2000002**Month of Account** APR-2023

2851	00	003	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	36211						23,560
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Monthwise Internal Adjustment Total :**23,560****DDO wise Internal Adjustment Total:****23,560****DDO wise Total (Original +Reconciliation+IA) :****4,01,51,198**

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

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 1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	4,30,934	
2851 00 3	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10,14,902	
2851 00 3	(05) Training Institute (Furniture Making Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	60,435	
2851 00 3	(05) Training Institute (Furniture Making Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	31,499	
2851 00 3	(05) Training Institute (Furniture Making Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,985	
2851 00 3	(05) Training Institute (Furniture Making Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	15,000	
2851 00 3	(05) Training Institute (Furniture Making Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	14,955	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	36,54,481	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,93,840	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	2,37,490	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	19,648	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	44,950	
	(07) Training Institute (Leather, Blackmithy		21. Materials And	Voted-Sixth-Schedule-Khasi		

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

Run Date :

25/01/2024

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	3	And Carpentry Section)	0	Supplies, Store And Equipments	15,000
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi 10,000
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	3	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi 33,03,030
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi 85,470
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi 33,036
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 19,722
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 39,920
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 1,70,61,401
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi 62,856
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 59,181
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi 40,000
2851	00	200	(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 13,28,912
			(06) Statical Cell		02. Wages	Voted-Sixth-Schedule-Khasi

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Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	200		0	47,400	
2851	00	200	(06) Statical Cell	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances 29,897	
2851	00	200	(06) Statical Cell	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi 43,984	
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries Voted-Sixth-Schedule-Khasi 66,31,367	
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages Voted-Sixth-Schedule-Khasi 1,46,940	
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	06. Medical Treatment. Voted-Sixth-Schedule-Khasi -30,961	
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(11) Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances 48,092	
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi 59,714	
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	21. Materials And Supplies, Store And Equipments Voted-Sixth-Schedule-Khasi 30,000	
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	34. Scholarships And Stipends Voted-Sixth-Schedule-Khasi 10,000	
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	52. Machinery Equipment/Tools & Plant Voted-Sixth-Schedule-Khasi 25,000	
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries Voted-Sixth-Schedule-Khasi 30,86,557	
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages Voted-Sixth-Schedule-Khasi 82,160	

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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>							
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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	11,731
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	34,153
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	11,999
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	52,500
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,990
2851	00	104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Khasi	6,97,500
2851	00	104	(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11,62,482
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	34,724
2851	00	104	(12) Handicraft Promotion	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	7,460
2851	00	104	(12) Handicraft Promotion	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	37,500
2851	00	104	(12) Handicraft Promotion	0	52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi	10,000

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Up to Accounting Month December of Financial Year 2023-2024**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 ShillongSummary of DDO wise expenditure

2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,41,220
							4,01,51,198

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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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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 :														
															Total Sub Head :														
		Total Minor Head 101 :																											
		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 :												
	Total Sub Head :																												
	Total Minor Head 102 :																												
	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 :													
																Total Sub Head :													
	Total Minor Head 104 :																												
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															
															Voted-Sixth-Schedule-Jaintia	441	Voucher			7,05,475	2,000	44,300	5,500	6,53,675	7,03,475				
																										Total Object Head-- I :			
	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 :														

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Up to Accounting Month December of Financial Year 2023-2024

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				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	0	(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 :

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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:		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	102	(01) Multipurpose/Service0 Workshops	(01) Salaries	Total Object Head-- I :				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-- I :				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-- I :						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-Schedule-Jaintia	430										

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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:		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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25/01/2024

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				18,669	0	0	0	18,669	18,669
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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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	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	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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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851		101	(03) Industrial Estate At 0	(01) Salaries		Voted-Sixth-	432							

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Run Date :

25/01/2024

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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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-- 51 :				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	(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

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

Run Date :

25/01/2024

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	0	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1078	Voucher	30,992	0	0	0	30,992	30,992															
							704	Voucher	169	0	0	0	169	169															
							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														
							2851	00	003	0	(08) Training Institute (Bee Keeping Section)	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1226	Voucher	24,535	0	0	0	24,535	24,535								
														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							
														2851	00	101	0	(03) Industrial Estate At Jowai	(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							
2851	00	102	0	(01) Multipurpose/Service Workshops	(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 :

25/01/2024

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-Schedule-Jaintia				229	Voucher	6,50,020	2,000	33,600	5,500	6,08,920	6,48,020		

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Run Date :

25/01/2024

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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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:** OCT/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	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	861	Voucher	18,669	0	0	0	18,669	18,669	
Total Object Head-- 2 :									18,669	0	0	0	18,669	18,669	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	1050	Voucher	3,600	0	0	0	3,600	3,600	
					Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	863	Voucher	3,660	0	0	0	3,660	3,660	
					Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	865	Voucher	3,740	0	0	0	3,740	3,740	
					Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	866	Voucher	3,640	0	0	0	3,640	3,640	
					Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	869	Voucher	3,660	0	0	0	3,660	3,660	
Total Object Head-- 11 :									18,300	0	0	0	18,300	18,300	
Total Sub Head :									36,969	0	0	0	36,969	36,969	
Total Minor Head 3 :									36,969	0	0	0	36,969	36,969	
		101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	159	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	
			02. Wages		Voted-Sixth-Schedule-Jaintia	Voted-Sixth-Schedule-Jaintia	871	Voucher	15,240	0	0	0	15,240	15,240	
Total Object Head-- 2 :									15,240	0	0	0	15,240	15,240	
Total Sub Head :									66,244	0	4,000	0	62,244	66,244	
Total Minor Head 101 :									66,244	0	4,000	0	62,244	66,244	

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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:		OCT/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	Voted-Sixth-Schedule-Jaintia		156	Voucher	1,70,227	0	30,000	4,400	1,35,827	1,70,227				
				Total Object Head-- 1 :								1,70,227	0	30,000	4,400	1,35,827	1,70,227	
				02. Wages	Voted-Sixth-Schedule-Jaintia		864	Voucher	11,430	0	0	0	11,430	11,430	11,430			
				Total Object Head-- 2 :								11,430	0	0	0	11,430	11,430	
				Total Sub Head :								1,81,657	0	30,000	4,400	1,47,257	1,81,657	
				Total Minor Head 102 :								1,81,657	0	30,000	4,400	1,47,257	1,81,657	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		375	Voucher	1,60,105	0	12,250	2,200	1,45,655	1,60,105			
					Total Object Head-- 1 :								1,60,105	0	12,250	2,200	1,45,655	1,60,105
					02. Wages	Voted-Sixth-Schedule-Jaintia		1095	Voucher	20,286	0	0	0	20,286	20,286			
					Total Object Head-- 2 :								20,286	0	0	0	20,286	20,286
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1103	Voucher	3,600	0	0	0	3,600	3,600			
					Total Object Head-- 11 :								3,600	0	0	0	3,600	3,600
		Total Sub Head :								1,83,991	0	12,250	2,200	1,69,541	1,83,991			
		Total Minor Head 104 :								1,83,991	0	12,250	2,200	1,69,541	1,83,991			
200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		146	Voucher	6,50,020	0	33,600	5,500	6,10,920	6,50,020					
				Voted-Sixth-Schedule-Jaintia		151	Voucher	6,42,012	0	64,700	0	5,77,312	6,42,012					

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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:		OCT/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 :				12,92,032	0	98,300	5,500	11,88,232	12,92,032
				02. Wages	Voted-Sixth-Schedule-Jaintia	870	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 :				13,15,654	0	98,300	5,500	12,11,854	13,15,654
			(06) Statical Cell	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	154	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
				02. Wages	Voted-Sixth-Schedule-Jaintia	862	Voucher		12,192	0	0	0	12,192	12,192
					Total Object Head-- 2 :				12,192	0	0	0	12,192	12,192
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1043	Voucher		2,200	0	0	0	2,200	2,200
					Voted-Sixth-Schedule-Jaintia	1045	Voucher		2,400	0	0	0	2,400	2,400
					Voted-Sixth-Schedule-Jaintia	1047	Voucher		3,720	0	0	0	3,720	3,720
					Voted-Sixth-Schedule-Jaintia	1048	Voucher		2,800	0	0	0	2,800	2,800
					Voted-Sixth-Schedule-Jaintia	1049	Voucher		1,800	0	0	0	1,800	1,800
					Voted-Sixth-Schedule-Jaintia	860	Voucher		3,220	0	0	0	3,220	3,220
					Voted-Sixth-Schedule-Jaintia	867	Voucher		4,340	0	0	0	4,340	4,340
					Voted-Sixth-Schedule-Jaintia	868	Voucher		3,960	0	0	0	3,960	3,960

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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:		OCT/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	(11) Travel Expenses, Conveyance Allowances				24,440	0	0	0	24,440	24,440
Total Object Head-- 11 :									24,440	0	0	0	24,440	24,440
Total Sub Head :									1,20,564	0	6,000	0	1,14,564	1,20,564
Total Minor Head 200 :									14,36,218	0	1,04,300	5,500	13,26,418	14,36,218
Total Sub Major Head 0 :									19,05,079	0	1,50,550	12,100	17,42,429	19,05,079
Total Major Head 2851 :									19,05,079	0	1,50,550	12,100	17,42,429	19,05,079
Total of Month :									19,05,079	0	1,50,550	12,100	17,42,429	19,05,079
Month of Account:		NOV/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	1294	Voucher	14,485	0	0	0	14,485	14,485
						Voted-Sixth-Schedule-Jaintia	715	Voucher	29,868	0	0	0	29,868	29,868
Total Object Head-- 14 :									44,353	0	0	0	44,353	44,353
Total Sub Head :									44,353	0	0	0	44,353	44,353
Total Minor Head 1 :									44,353	0	0	0	44,353	44,353
		101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	122	Voucher	51,004	0	4,000	0	47,004	51,004

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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:** NOV/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				51,004	0	4,000	0	47,004	51,004	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	717	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 1 :				15,000	0	0	0	15,000	15,000	
		Total Sub Head :				66,004	0	4,000	0	62,004	66,004				
		Total Minor Head 101 :				66,004	0	4,000	0	62,004	66,004				
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	123	Voucher	1,70,227	0	30,000	4,400	1,35,827	1,70,227	
						Total Object Head-- 1 :				1,70,227	0	30,000	4,400	1,35,827	1,70,227
						Total Sub Head :				1,70,227	0	30,000	4,400	1,35,827	1,70,227
		Total Minor Head 102 :				1,70,227	0	30,000	4,400	1,35,827	1,70,227				
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	119	Voucher	1,60,105	0	6,000	2,200	1,51,905	1,60,105	
						Total Object Head-- 1 :				1,60,105	0	6,000	2,200	1,51,905	1,60,105
						02. Wages	Voted-Sixth-Schedule-Jaintia	1051	Voucher	9,177	0	0	0	9,177	9,177
		Total Object Head-- 2 :					9,177	0	0	0	9,177	9,177			
		Total Sub Head :				1,69,282	0	6,000	2,200	1,61,082	1,69,282				
		Total Minor Head 104 :				1,69,282	0	6,000	2,200	1,61,082	1,69,282				
200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1214	Voucher	201	0	0	0	201	201			
				Voted-Sixth-Schedule-Jaintia	127	Voucher	6,42,012	0	64,700	0	5,77,312	6,42,012			

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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:** NOV/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	129	Voucher	6,50,020	0	25,600	5,500	6,18,920	6,50,020							
					Voted-Sixth-Schedule-Jaintia	862	Voucher	86,227	0	0	86,227	86,227								
				Total Object Head-- I :								13,78,460	0	90,300	5,500	12,82,660	13,78,460			
				Total Sub Head :								13,78,460	0	90,300	5,500	12,82,660	13,78,460			
				(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	125	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
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	719	Voucher	5,280	0	0	0	5,280	5,280						
							Total Object Head-- II :								5,280	0	0	0	5,280	5,280
							Total Sub Head :								89,212	0	6,000	0	83,212	89,212
Total Minor Head 200 :								14,67,672	0	96,300	5,500	13,65,872	14,67,672							
Total Sub Major Head 0 :								19,17,538	0	1,36,300	12,100	17,69,138	19,17,538							
Total Major Head 2851 :								19,17,538	0	1,36,300	12,100	17,69,138	19,17,538							
Total of Month :								19,17,538	0	1,36,300	12,100	17,69,138	19,17,538							

Month of Account: DEC/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 : Jowai Treasury

D.D.O. : 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills

Month of Account: DEC/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	2079	Voucher	13,406	0	0	0	13,406	13,406
Total Object Head-- 14 :									13,406	0	0	0	13,406	13,406
Total Sub Head :									13,406	0	0	0	13,406	13,406
Total Minor Head 1 :									13,406	0	0	0	13,406	13,406
		003	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2074	Voucher	21,306	0	0	0	21,306	21,306
Total Object Head-- 2 :									21,306	0	0	0	21,306	21,306
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	2068	Voucher	24,998	0	0	0	24,998	24,998
Total Object Head-- 13 :									24,998	0	0	0	24,998	24,998
Total Sub Head :									46,304	0	0	0	46,304	46,304
Total Minor Head 3 :									46,304	0	0	0	46,304	46,304
		101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1821	Voucher	51,604	0	4,000	0	47,604	51,604
Total Object Head-- 1 :									1,03,208	0	8,000	0	95,208	1,03,208
			02. Wages			Voted-Sixth-Schedule-Jaintia	2075	Voucher	21,306	0	0	0	21,306	21,306
Total Object Head-- 2 :									21,306	0	0	0	21,306	21,306
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	1845	Voucher	25,910	0	0	0	25,910	25,910

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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:		DEC/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	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2071	Voucher	9,109	0	0	0	9,109	9,109		
							642	Voucher	14,986	0	0	0	14,986	14,986		
							Total Object Head-- 13 :		50,005	0	0	0	50,005	50,005		
					Total Sub Head :		1,74,519	0	8,000	0	1,66,519	1,74,519				
					Total Minor Head 101 :		1,74,519	0	8,000	0	1,66,519	1,74,519				
					102	(01) Multipurpose/Service Workshops	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1033	Voucher	7,000	0	0	0	7,000	7,000
								Voted-Sixth-Schedule-Jaintia	1765	Voucher	1,72,027	0	30,000	4,400	1,37,627	1,72,027
								Voted-Sixth-Schedule-Jaintia	202	Voucher	1,72,027	0	30,000	4,400	1,37,627	1,72,027
							Total Object Head-- 1 :		3,51,054	0	60,000	8,800	2,82,254	3,51,054		
							02. Wages	Voted-Sixth-Schedule-Jaintia	2073	Voucher	21,306	0	0	0	21,306	21,306
								Total Object Head-- 2 :		21,306	0	0	0	21,306	21,306	
							(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1841	Voucher	17,500	0	0	0	17,500	17,500
								Total Object Head-- 13 :		17,500	0	0	0	17,500	17,500	
Total Sub Head :		3,89,860	0	60,000			8,800	3,21,060	3,89,860							
Total Minor Head 102 :		3,89,860	0	60,000			8,800	3,21,060	3,89,860							
104	(06) Employment Programme (Knitting-	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1032	Voucher	7,000	0	0	0	7,000	7,000				

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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:		DEC/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-Jaintia	1818	Voucher	1,61,905	0	6,000	2,200	1,53,705	1,61,905		
						Voted-Sixth-Schedule-Jaintia	200	Voucher	1,61,905	0	6,000	2,200	1,53,705	1,61,905		
					Total Object Head-- 1 :					3,30,810	0	12,000	4,400	3,14,410	3,30,810	
					(02) Wages	Voted-Sixth-Schedule-Jaintia	2077	Voucher	17,306	0	0	0	17,306	17,306		
						Total Object Head-- 2 :					17,306	0	0	0	17,306	17,306
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2069	Voucher	24,999	0	0	0	24,999	24,999		
						Total Object Head-- 13 :					24,999	0	0	0	24,999	24,999
					Total Sub Head :					3,73,115	0	12,000	4,400	3,56,715	3,73,115	
					Total Minor Head 104 :					3,73,115	0	12,000	4,400	3,56,715	3,73,115	
					200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1029	Voucher	7,000	0	0	0	7,000	7,000
								Voted-Sixth-Schedule-Jaintia	1030	Voucher	14,000	0	0	0	14,000	14,000
								Voted-Sixth-Schedule-Jaintia	1031	Voucher	14,000	0	0	0	14,000	14,000
								Voted-Sixth-Schedule-Jaintia	1417	Voucher	6,60,287	0	25,600	5,500	6,29,187	6,60,287
Voted-Sixth-Schedule-Jaintia	1829	Voucher	6,45,612	0				64,700	0	5,80,912	6,45,612					
Voted-Sixth-Schedule-Jaintia	199	Voucher	6,45,612	0				64,700	0	5,80,912	6,45,612					
Voted-Sixth-Schedule-Jaintia	209	Voucher	6,58,111	0				25,600	5,500	6,27,011	6,58,111					

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Run Date :

25/01/2024

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:** DEC/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 :				26,44,622	0	1,80,600	11,000	24,53,022	26,44,622
				02. Wages	Voted-Sixth-Schedule-Jaintia	2078	Voucher		21,306	0	0	0	21,306	21,306
					Total Object Head-- 2 :				21,306	0	0	0	21,306	21,306
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2070	Voucher		24,999	0	0	0	24,999	24,999
					Total Object Head-- 13 :				24,999	0	0	0	24,999	24,999
					Total Sub Head :				26,90,927	0	1,80,600	11,000	24,99,327	26,90,927
			(06) Statical Cell	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1831	Voucher		84,532	0	6,000	0	78,532	84,532
					Voted-Sixth-Schedule-Jaintia	203	Voucher		84,532	0	6,000	0	78,532	84,532
					Total Object Head-- 1 :				1,69,064	0	12,000	0	1,57,064	1,69,064
				02. Wages	Voted-Sixth-Schedule-Jaintia	2076	Voucher		21,306	0	0	0	21,306	21,306
					Total Object Head-- 2 :				21,306	0	0	0	21,306	21,306
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2072	Voucher		20,999	0	0	0	20,999	20,999
					Total Object Head-- 13 :				20,999	0	0	0	20,999	20,999
					Total Sub Head :				2,11,369	0	12,000	0	1,99,369	2,11,369
					Total Minor Head 200 :				29,02,296	0	1,92,600	11,000	26,98,696	29,02,296
					Total Sub Major Head 0 :				38,99,500	0	2,72,600	24,200	36,02,700	38,99,500

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Run Date :

25/01/2024

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:	DEC/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					Total Major Head	2851 :			38,99,500	0	2,72,600	24,200	36,02,700	38,99,500
					Total of Month :				38,99,500	0	2,72,600	24,200	36,02,700	38,99,500
					Total of DDO	2000002 :			1,88,71,919	30,000	13,51,750	1,21,000	1,73,69,169	1,88,41,919
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,88,41,919
<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						2,48,280
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	02. Wages			Voted-Sixth-Schedule-Jaintia						58,644
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia						18,300
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						74,991
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						1,29,62,872
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages			Voted-Sixth-Schedule-Jaintia						68,550
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia						15,860
			(03) District Commerce & Industries Centres-		(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						

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Run Date :

25/01/2024

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 00 200	0				74,998	
2851 00 200 (03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	35,998		
2851 00 200 (06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	8,36,184		
2851 00 200 (06) Statical Cell	0	02. Wages	Voted-Sixth-Schedule-Jaintia	46,251		
2851 00 200 (06) Statical Cell	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	29,720		
2851 00 200 (06) Statical Cell	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	37,999		
2851 00 101 (03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5,08,080		
2851 00 101 (03) Industrial Estate At Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,15,032		
2851 00 101 (03) Industrial Estate At Jowai	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	22,000		
2851 00 101 (03) Industrial Estate At Jowai	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	93,000		
2851 00 102 (01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	16,89,930		
2851 00 102 (01) Multipurpose/Service Workshops	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,07,412		
2851 00 102 (01) Multipurpose/Service Workshops	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	21,640		
2851 00 102 (01) Multipurpose/Service Workshops	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	46,484		
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15,96,830		

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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 HillsSummary of DDO wise expenditure

2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	46,769
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	3,600
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	69,999
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
							1,88,41,919

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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:		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							
							Voted-Sixth-Schedule-Khasi	146	Voucher	5,99,868	0	37,910	0	5,61,958	5,99,868				
										Voted-Sixth-Schedule-Khasi	407	Voucher	5,760	0	0	0	5,760	5,760	
							Total Object Head-- 1 :						11,38,638	0	80,410	11,000	10,47,228	11,38,638	

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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 :

25/01/2024

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 :

25/01/2024

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	
							714	Voucher	26,280	0	0	0	26,280	26,280	
							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	
							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
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		
Total Sub Head :			2,48,232	0	13,700	6,600						2,27,932	2,48,232		
06. Medical Treatment.			(01) Salaries	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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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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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Shillong

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Run Date :

25/01/2024

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
			003	(02) Wages	0	Voted-Sixth-Schedule-Khasi	382	Voucher	24,095	0	0	0	24,095	24,095				
									Total Object Head-- 2 :				24,095	0	0	0	24,095	24,095
									Total Sub Head :				24,095	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
			101	(13) Office Expenses	0	Voted-Sixth-Schedule-Khasi	279	Voucher	12,000	0	0	0	12,000	12,000				
Total Object Head-- 13 :									12,000	0	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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 :

25/01/2024

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							

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Run Date :

25/01/2024

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

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Run Date :

25/01/2024

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	0	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
		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	0	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
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																		

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25/01/2024

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
Month of Account:		OCT/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-Khasi		21	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
				02. Wages	Voted-Sixth-Schedule-Khasi		604	Voucher	24,095	0	0	0	24,095	24,095
Total Object Head-- 2 :									24,095	0	0	0	24,095	24,095

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	255	Voucher	22,000	0	0	0	22,000	22,000							
									23,000	0	0	0	23,000	23,000							
					Total Object Head-- 13 :								45,000	0	0	0	45,000	45,000			
					Total Sub Head :								2,15,710	0	0	2,200	2,13,510	2,15,710			
					Total Minor Head 3 :								2,15,710	0	0	2,200	2,13,510	2,15,710			
					101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	64,761	0	16,300	0	48,461	64,761				
												Total Object Head-- 1 :								64,761	0
								02. Wages	Voted-Sixth-Schedule-Khasi	602	Voucher	24,095	0	0	0	24,095	24,095				
												Total Object Head-- 2 :								24,095	0
								(13) Office Expenses	Voted-Sixth-Schedule-Khasi	252	Voucher	30,000	0	0	0	30,000	30,000				
Total Object Head-- 13 :												30,000	0	0	0	30,000	30,000				
Total Sub Head :								1,18,856	0	16,300	0	1,02,556	1,18,856								
Total Minor Head 101 :								1,18,856	0	16,300	0	1,02,556	1,18,856								
104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	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	
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	257	Voucher	16,000	0	0	0	16,000	16,000									

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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				16,000	0	0	0	16,000	16,000	
					Total Object Head-- 13 :										
				21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Khasi	250	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 21 :				20,000	0	0	0	20,000	20,000	
				52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi	251	Voucher	21,000	0	0	0	21,000	21,000	
					Total Object Head-- 52 :				21,000	0	0	0	21,000	21,000	
					Total Sub Head :				2,88,756	3,000	14,000	6,600	2,65,156	2,85,756	
					Total Minor Head 104 :				2,88,756	3,000	14,000	6,600	2,65,156	2,85,756	
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1	Voucher	5,60,820	0	8,400	0	5,52,420	5,60,820
						Voted-Sixth-Schedule-Khasi	19	Voucher	6,54,521	2,000	68,600	11,000	5,72,921	6,52,521	
						Voted-Sixth-Schedule-Khasi	464	Voucher	71,540	0	20,000	0	51,540	71,540	
					Total Object Head-- 1 :				12,86,881	2,000	97,000	11,000	11,76,881	12,84,881	
				02. Wages		Voted-Sixth-Schedule-Khasi	603	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	494	Voucher	7,878	0	0	0	7,878	7,878	
						Voted-Sixth-Schedule-Khasi	495	Voucher	9,056	0	0	0	9,056	9,056	
					Total Object Head-- 11 :				16,934	0	0	0	16,934	16,934	
				(13) Office Expenses		Voted-Sixth-	253								

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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		253	Voucher	26,000	0	0	0	26,000	26,000	
					Voted-Sixth-Schedule-Khasi		254	Voucher	24,000	0	0	0	24,000	24,000	
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		655	Voucher	36,000	0	0	0	36,000	36,000	
					Total Object Head-- 51 :				36,000	0	0	0	36,000	36,000	
					Total Sub Head :				14,13,910	2,000	97,000	11,000	13,03,910	14,11,910	
				Total Minor Head 200 :				14,13,910	2,000	97,000	11,000	13,03,910	14,11,910		
				Total Sub Major Head 0 :				20,37,232	5,000	1,27,300	19,800	18,85,132	20,32,232		
				Total Major Head 2851 :				20,37,232	5,000	1,27,300	19,800	18,85,132	20,32,232		
				Total of Month :				20,37,232	5,000	1,27,300	19,800	18,85,132	20,32,232		
Month of Account:		NOV/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.			772	Voucher	17,378	0	0	0	17,378	17,378
						Total Object Head-- 14 :				17,378	0	0	0	17,378	17,378
						Total Sub Head :				17,378	0	0	0	17,378	17,378

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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		293	Voucher	71,540	0	20,000	0	51,540	71,540
Total Object Head-- 1 :									12,86,881	2,000	97,000	11,000	11,76,881	12,84,881
				06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		762	Voucher	2,93,919	0	0	0	2,93,919	2,93,919
Total Object Head-- 6 :									2,93,919	0	0	0	2,93,919	2,93,919
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		23	Voucher	4,510	0	0	0	4,510	4,510
					Voted-Sixth-Schedule-Khasi		24	Voucher	5,200	0	0	0	5,200	5,200
					Voted-Sixth-Schedule-Khasi		249	Voucher	7,720	0	0	0	7,720	7,720
Total Object Head-- 11 :									17,430	0	0	0	17,430	17,430
Total Sub Head :									15,98,230	2,000	97,000	11,000	14,88,230	15,96,230
Total Minor Head 200 :									15,98,230	2,000	97,000	11,000	14,88,230	15,96,230
Total Sub Major Head 0 :									20,66,245	5,000	1,27,300	19,800	19,14,145	20,61,245
Total Major Head 2851 :									20,66,245	5,000	1,27,300	19,800	19,14,145	20,61,245
Total of Month :									20,66,245	5,000	1,27,300	19,800	19,14,145	20,61,245

Month of Account: DEC/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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	108	Voucher	1,48,415	0	0	2,200	1,46,215	1,48,415			
						Voted-Sixth-Schedule-Khasi	858	Voucher	1,48,415	0	0	2,200	1,46,215	1,48,415			
					Total Object Head-- I :							2,96,830	0	0	4,400	2,92,430	2,96,830
					Total Sub Head :							2,96,830	0	0	4,400	2,92,430	2,96,830
					Total Minor Head 3 :							2,96,830	0	0	4,400	2,92,430	2,96,830
					101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	848	Voucher	12,736	0	0	0	12,736	12,736
		Total Object Head-- II :										12,736	0	0	0	12,736	12,736
		Total Sub Head :										12,736	0	0	0	12,736	12,736
		Total Minor Head 101 :							12,736	0	0	0	12,736	12,736			
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	77	Voucher	2,34,156	3,000	14,000	6,600	2,10,556	2,31,156			
						Voted-Sixth-Schedule-Khasi	850	Voucher	21,000	0	0	21,000	21,000				
						Voted-Sixth-Schedule-Khasi	856	Voucher	1,77,014	2,000	5,000	4,400	1,65,614	1,75,014			
						Total Object Head-- I :						4,32,170	5,000	19,000	11,000	3,97,170	4,27,170
						Total Sub Head :						4,32,170	5,000	19,000	11,000	3,97,170	4,27,170
						Total Minor Head 104 :						4,32,170	5,000	19,000	11,000	3,97,170	4,27,170
200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	6,62,321	2,000	68,600	11,000	5,80,721	6,60,321					

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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		111	Voucher	5,64,420	0	8,400	0	5,56,020	5,64,420
					Voted-Sixth-Schedule-Khasi		422	Voucher	72,140	0	20,000	0	52,140	72,140
					Voted-Sixth-Schedule-Khasi		854	Voucher	6,62,321	2,000	68,600	11,000	5,80,721	6,60,321
					Voted-Sixth-Schedule-Khasi		860	Voucher	7,10,816	0	28,400	0	6,82,416	7,10,816
Total Object Head-- 1 :									26,72,018	4,000	1,94,000	22,000	24,52,018	26,68,018
Total Sub Head :									26,72,018	4,000	1,94,000	22,000	24,52,018	26,68,018
Total Minor Head 200 :									26,72,018	4,000	1,94,000	22,000	24,52,018	26,68,018
Total Sub Major Head 0 :									34,13,754	9,000	2,13,000	37,400	31,54,354	34,04,754
Total Major Head 2851 :									34,13,754	9,000	2,13,000	37,400	31,54,354	34,04,754
Total of Month :									34,13,754	9,000	2,13,000	37,400	31,54,354	34,04,754
Total of DDO 2000001 :									1,82,10,685	29,000	11,92,110	1,95,800	1,67,93,775	1,81,81,685
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,81,81,685	
<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						1,19,637

Voucher Wise Expenditure Report
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Run Date :

25/01/2024

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>						
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17,25,407	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Khasi	48,190	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expensesc	Voted-Sixth-Schedule-Khasi	45,000	
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	1,27,33,912	
2851 00 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	48,190	
2851 00 200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	2,93,919	
2851 00 200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	45,836	
2851 00 200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	50,000	
2851 00 200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	36,000	
2851 00 101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,14,272	
2851 00 101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	31,600	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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>						
2851 00 101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	12,736	
2851 00 101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	42,000	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22,59,996	
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	29,400	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	20,000	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	21,000	
					1,81,81,685	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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
		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
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									

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Williamnagar												
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	Total Minor Head 101 :						57,855	1,000	13,550	0	43,305	56,855
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(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
		200	(03) District Commerce & 0 Industries Centres-	0	(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 Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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	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	0	43,305	56,855								
									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	0	51,105	64,655				
					(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	0	15,000	15,000
		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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(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
					(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
					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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Williamnagar**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-	(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 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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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.	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	2,200	97,356	1,09,556			
				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-		(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 :

25/01/2024

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 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 :

25/01/2024

Up to Accounting Month December 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 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	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
									02. Wages	Voted-Sixth-Schedule-Garo	350	Voucher	69,120	0	0	0	69,120	69,120					
													Total Object Head-- 2 :									69,120	0
									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	Voted-Sixth-Schedule-Garo	341	Voucher	1,11,732	0	10,000	2,200	99,532	1,11,732										
								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
								02. Wages	Voted-Sixth-Schedule-Garo	351	Voucher	19,440	0	0	0	19,440	19,440						
												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	Voted-Sixth-Schedule-Garo	238	Voucher	8,61,004	0	20,000	0	8,41,004	8,61,004												
						Voted-Sixth-Schedule-Garo	343	Voucher	94,596	0	0	0	94,596	94,596									

Voucher Wise Expenditure Report
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Run Date :

25/01/2024

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 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 :

25/01/2024

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 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 :				1,61,151	3,000	17,000	2,200	1,38,951	1,58,151
					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
					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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Williamnagar**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	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

Month of Account: OCT/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.			Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 14 :				5,000	0	0	0	5,000	5,000

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Williamnagar												
Month of Account:		OCT/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).		Total Sub Head :				5,000	0	0	0	5,000	5,000
					Total Minor Head 1 :				5,000	0	0	0	5,000	5,000
		003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	(01) Salaries	Voted-Sixth-Schedule-Garo		60	Voucher	1,61,151	0	17,000	2,200	1,41,951	1,61,151
					Total Object Head-- 1 :				1,61,151	0	17,000	2,200	1,41,951	1,61,151
				02. Wages	Voted-Sixth-Schedule-Garo		525	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 2 :				7,000	0	0	0	7,000	7,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		90	Voucher	9,520	0	0	0	9,520	9,520
					Voted-Sixth-Schedule-Garo		91	Voucher	35,400	0	0	0	35,400	35,400
					Total Object Head-- 13 :				44,920	0	0	0	44,920	44,920
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		670	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 :				2,25,071	0	17,000	2,200	2,05,871	2,25,071
					Total Minor Head 3 :				2,25,071	0	17,000	2,200	2,05,871	2,25,071
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo		81	Voucher	61,197	0	13,550	0	47,647	61,197
					Total Object Head-- 1 :				61,197	0	13,550	0	47,647	61,197

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Run Date :

25/01/2024

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 Williamnagar												
Month of Account:		OCT/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.	Total Sub Head :					61,197	0	13,550	0	47,647	61,197
				Total Minor Head 101 :					61,197	0	13,550	0	47,647	61,197
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Garo		67	Voucher	1,01,696	0	10,000	0	91,696	1,01,696
					Voted-Sixth-Schedule-Garo		79	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
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		556	Voucher	4,970	0	0	0	4,970	4,970
				Total Object Head-- 21 :					4,970	0	0	0	4,970	4,970
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo		557	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Garo		92	Voucher	2,500	0	0	0	2,500	2,500
				Total Object Head-- 52 :					5,000	0	0	0	5,000	5,000
				Total Sub Head :					2,23,398	0	20,000	2,200	2,01,198	2,23,398
			(11) Master-Craftsmen Training	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		489	Voucher	9,000	0	0	0	9,000	9,000
				Total Object Head-- 11 :					9,000	0	0	0	9,000	9,000
				Total Sub Head :					9,000	0	0	0	9,000	9,000
				Total Minor Head 104 :					2,32,398	0	20,000	2,200	2,10,198	2,32,398
		200	(03) District Commerce & 0	(01) Salaries, Sumtuary	Voted-Sixth-		58	Voucher	7,68,504	0	20,000	0	7,48,504	7,68,504

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Run Date :

25/01/2024

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 Williamnagar**Month of Account:** OCT/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		704	Voucher	8,686	0	0	0	8,686	8,686
					Voted-Sixth-Schedule-Garo		80	Voucher	5,56,269	0	1,04,850	4,400	4,47,019	5,56,269
Total Object Head-- 1 :									13,33,459	0	1,24,850	4,400	12,04,209	13,33,459
				02. Wages	Voted-Sixth-Schedule-Garo		524	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 2 :									10,000	0	0	0	10,000	10,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		705	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									13,93,459	0	1,24,850	4,400	12,64,209	13,93,459
Total Minor Head 200 :									13,93,459	0	1,24,850	4,400	12,64,209	13,93,459
Total Sub Major Head 0 :									19,17,125	0	1,75,400	8,800	17,32,925	19,17,125
Total Major Head 2851 :									19,17,125	0	1,75,400	8,800	17,32,925	19,17,125
Total of Month :									19,17,125	0	1,75,400	8,800	17,32,925	19,17,125

Month of Account: NOV/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		174	Voucher	83,339	0	0	0	83,339	83,339

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Run Date :

25/01/2024

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 Williamnagar**Month of Account:** NOV/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				83,339	0	0	0	83,339	83,339
					02. Wages	Voted-Sixth-Schedule-Garo	520	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 1 :				7,000	0	0	0	7,000	7,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	615	Voucher	2,610	0	0	0	2,610	2,610
						Voted-Sixth-Schedule-Garo	616	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 11 :				4,610	0	0	0	4,610	4,610
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	201	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 Stipends	Voted-Sixth-Schedule-Garo	200	Voucher	12,500	0	0	0	12,500	12,500
					Total Object Head-- 34 :				12,500	0	0	0	12,500	12,500
					Total Sub Head :				1,22,449	0	0	0	1,22,449	1,22,449
					Total Minor Head 3 :				1,22,449	0	0	0	1,22,449	1,22,449
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	176	Voucher	61,197	0	13,550	0	47,647	61,197
					Total Object Head-- 1 :				61,197	0	13,550	0	47,647	61,197
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	193	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000

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Run Date :

25/01/2024

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 Williamnagar**Month of Account:** NOV/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 Sub Head :									76,197	0	13,550	0	62,647	76,197																			
Total Minor Head 101 :									76,197	0	13,550	0	62,647	76,197																			
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	189	Voucher	1,01,696	0	10,000	0	91,696	1,01,696						
																			Voted-Sixth-Schedule-Garo	191	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
																			(13) Office Expenses	Voted-Sixth-Schedule-Garo	195	Voucher	10,000	0	0	0	10,000	10,000					
																				Voted-Sixth-Schedule-Garo	196	Voucher	8,050	0	0	0	8,050	8,050					
																			Total Object Head-- 13 :									18,050	0	0	0	18,050	18,050
																			21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	522	Voucher	5,000	0	0	0	5,000	5,000					
																				Total Object Head-- 21 :									5,000	0	0	0	5,000
																			34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	197	Voucher	10,000	0	0	0	10,000	10,000					
																				Voted-Sixth-Schedule-Garo	199	Voucher	25,000	0	0	0	25,000	25,000					
																			Total Object Head-- 34 :									35,000	0	0	0	35,000	35,000
																			Total Sub Head :									2,71,478	0	20,000	2,200	2,49,278	2,71,478
																			(11) Master-Craftsmen Training	0	02. Wages	Voted-Sixth-Schedule-Garo	612	Voucher	34,776	0	0	0	34,776	34,776			

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Williamnagar**Month of Account:** NOV/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	104	(11) Master-Craftsmen Training	02. Wages	Total Object Head-- 2 :				34,776	0	0	0	34,776	34,776
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	723	Voucher		24,000	0	0	0	24,000	24,000
					Total Object Head-- 21 :				24,000	0	0	0	24,000	24,000
				34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	817	Voucher		3,57,500	0	0	0	3,57,500	3,57,500
					Total Object Head-- 34 :				3,57,500	0	0	0	3,57,500	3,57,500
					Total Sub Head :				4,16,276	0	0	0	4,16,276	4,16,276
					Total Minor Head 104 :				6,87,754	0	20,000	2,200	6,65,554	6,87,754
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	162	Voucher		8,61,004	0	20,000	0	8,41,004	8,61,004
					Voted-Sixth-Schedule-Garo	175	Voucher		6,42,921	0	1,21,850	4,400	5,16,671	6,42,921
					Total Object Head-- 1 :				15,03,925	0	1,41,850	4,400	13,57,675	15,03,925
				02. Wages	Voted-Sixth-Schedule-Garo	521	Voucher		10,000	0	0	0	10,000	10,000
					Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	722	Voucher		5,000	0	0	0	5,000	5,000
					Total Object Head-- 51 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				15,18,925	0	1,41,850	4,400	13,72,675	15,18,925
					Total Minor Head 200 :				15,18,925	0	1,41,850	4,400	13,72,675	15,18,925

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Williamnagar												
Month of Account:		NOV/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				Total Sub Major Head 0 :				24,05,325	0	1,75,400	6,600	22,23,325	24,05,325
					Total Major Head 2851 :				24,05,325	0	1,75,400	6,600	22,23,325	24,05,325
					Total of Month :				24,05,325	0	1,75,400	6,600	22,23,325	24,05,325
Month of Account:		DEC/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	1126	Voucher	83,339	0	0	0	83,339	83,339
						Voted-Sixth-Schedule-Garo	70	Voucher	83,339	0	0	0	83,339	83,339
					Total Object Head-- 1 :				1,66,678	0	0	0	1,66,678	1,66,678
					02. Wages	Voted-Sixth-Schedule-Garo	1167	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	650	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 2 :				14,000	0	0	0	14,000	14,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1546	Voucher	22,580	0	0	0	22,580	22,580
					Total Object Head-- 13 :				22,580	0	0	0	22,580	22,580
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1173	Voucher	13,662	0	0	0	13,662	13,662
					Total Object Head-- 14 :				13,662	0	0	0	13,662	13,662

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Run Date :

25/01/2024

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 Williamnagar**Month of Account:** DEC/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 :						2,16,920	0	0	0	2,16,920	2,16,920				
			Total Minor Head 3 :						2,16,920	0	0	0	2,16,920	2,16,920				
2851	00	003	(07) Training Institute (Leather, Blackmithy And Carpentry Section)															
				101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo	1101	Voucher	61,197	0	13,550	0	47,647	61,197			
							Voted-Sixth-Schedule-Garo	71	Voucher	61,197	0	13,550	0	47,647	61,197			
						Total Object Head-- 1 :							1,22,394	0	27,100	0	95,294	1,22,394
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1548	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 :							1,42,394	0	27,100	0	1,15,294	1,42,394						
Total Minor Head 101 :							1,42,394	0	27,100	0	1,15,294	1,42,394						
104	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Garo	1109	Voucher	1,01,696	0	10,000	0	91,696	1,01,696							
			Voted-Sixth-Schedule-Garo	1113	Voucher	1,11,732	0	10,000	2,200	99,532	1,11,732							
			Voted-Sixth-Schedule-Garo	726	Voucher	7,000	0	0	0	7,000	7,000							
			Voted-Sixth-Schedule-Garo	74	Voucher	1,01,696	0	10,000	0	91,696	1,01,696							
			Voted-Sixth-Schedule-Garo	756	Voucher	13,500	0	0	0	13,500	13,500							
			Voted-Sixth-Schedule-Garo	81	Voucher	1,11,732	0	10,000	2,200	99,532	1,11,732							

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Williamnagar															
Month of Account:		DEC/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 :												
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1542	Voucher	25,725	0	0	0	25,725	25,725			
			Total Object Head-- 13 :														
			Total Sub Head :														
			(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	1157	Voucher	1,42,500	0	0	0	1,42,500	1,42,500			
						Total Object Head-- 34 :											
						Total Sub Head :											
			Total Minor Head 104 :														
			200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1089	Voucher	8,61,004	0	20,000	0	8,41,004	8,61,004			
Voted-Sixth-Schedule-Garo	1118	Voucher				6,47,681	0	1,00,600	4,400	5,42,681	6,47,681						
Voted-Sixth-Schedule-Garo	510	Voucher				66,692	0	0	0	66,692	66,692						
Voted-Sixth-Schedule-Garo	55	Voucher				8,61,004	0	20,000	0	8,41,004	8,61,004						
Voted-Sixth-Schedule-Garo	63	Voucher				5,80,989	0	1,00,600	4,400	4,75,989	5,80,989						
Voted-Sixth-Schedule-Garo	67	Voucher				5,712	0	0	0	5,712	5,712						
Voted-Sixth-Schedule-Garo	725	Voucher				14,000	0	0	0	14,000	14,000						
Total Object Head-- 1 :																	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Williamnagar**Month of Account:** DEC/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-Garo		1168	Voucher	10,000	0	0	0	10,000	10,000			
					Voted-Sixth-Schedule-Garo		512	Voucher	10,000	0	0	0	10,000	10,000			
				Total Object Head-- 2 :								20,000	0	0	0	20,000	20,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1544	Voucher	25,000	0	0	0	25,000	25,000			
					Total Object Head-- 13 :								25,000	0	0	0	25,000
				Total Sub Head :								30,82,082	0	2,41,200	8,800	28,32,082	30,82,082
				Total Minor Head 200 :								30,82,082	0	2,41,200	8,800	28,32,082	30,82,082
				Total Sub Major Head 0 :								40,56,977	0	3,08,300	13,200	37,35,477	40,56,977
				Total Major Head 2851 :								40,56,977	0	3,08,300	13,200	37,35,477	40,56,977
				Total of Month :								40,56,977	0	3,08,300	13,200	37,35,477	40,56,977
Total of DDO 2000001 :								1,97,21,631	54,000	18,31,000	81,400	1,77,55,231	1,96,67,631				

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,96,67,631**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							43,851
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Williamnagar					
<u>Summary of DDO wise expenditure</u>						
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13,50,626	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	42,000	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,610	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	67,500	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	13,662	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	15,000	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	12,500	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	12,000	
2851 00 200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,42,11,985	
2851 00 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	79,440	
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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000	
2851 00 200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	9,000	

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Run Date :

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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	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,01,962
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	50,000
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21,50,228
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Garo	78,752
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	62,650
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	9,970
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	35,000
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	02. Wages	Voted-Sixth-Schedule-Garo	34,776
2851	00	104	(11) Master-Craftsmen Training	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,000
			(11) Master-Craftsmen Training		21. Materials And	Voted-Sixth-Schedule-Garo	

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(for Reconciliation)
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Run Date : 25/01/2024

Up to Accounting Month December 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	0	Supplies, Store And Equipments		24,000	
2851	00	104	(11)	Master-Craftsmen Training	34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	5,00,000
						1,96,67,631	

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

Run Date :

25/01/2024

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-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	
							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		
						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 December of Financial Year 2023-2024

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:** 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	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	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	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					

Voucher Wise Expenditure Report
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Run Date :

25/01/2024

Up to Accounting Month December 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-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

Voucher Wise Expenditure Report
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Run Date : 25/01/2024

Up to Accounting Month December 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-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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Run Date :

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Up to Accounting Month December 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-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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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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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:		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-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 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	591	Voucher	4,765	0	0	0	4,765	4,765
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	Voted-Sixth-Schedule-Khasi	102	Voucher	4,69,408	1,000	36,690	15,400	4,16,318	4,68,408

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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:		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 :

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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: 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.)
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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 :

25/01/2024

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-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				
							723	Voucher	9,686	0	0	9,686	9,686					
							725	Voucher	8,440	0	0	8,440	8,440					
							726	Voucher	9,972	0	0	9,972	9,972					
							728	Voucher	9,929	0	0	9,929	9,929					
							729	Voucher	9,912	0	0	9,912	9,912					
							730	Voucher	2,776	0	0	2,776	2,776					
							732	Voucher	9,941	0	0	9,941	9,941					
							Total Object Head-- 21 :								99,885	0	0	0
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	883	Voucher	5,000	0	0	5,000	5,000					
							884	Voucher	5,000	0	0	5,000	5,000					
							885	Voucher	5,000	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	4,992	4,992					
							652	Voucher	4,968	0	0	4,968	4,968					
							653	Voucher	4,956	0	0	4,956	4,956					

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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-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	
					Total Major Head 00 :				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	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
						Total Major Head 00 :				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		
				Total Sub Head :				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 :

25/01/2024

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-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	1,500	1,500	
					Voted-Sixth-Schedule-Khasi	1035	Voucher	1,750	0	0	0	1,750	1,750	
					Voted-Sixth-Schedule-Khasi	1036	Voucher	1,700	0	0	0	1,700	1,700	
					Voted-Sixth-Schedule-Khasi	1037	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Khasi	1038	Voucher	1,710	0	0	0	1,710	1,710	
					Voted-Sixth-Schedule-Khasi	1039	Voucher	1,850	0	0	0	1,850	1,850	
					Voted-Sixth-Schedule-Khasi	1040	Voucher	1,900	0	0	0	1,900	1,900	
					Voted-Sixth-Schedule-Khasi	1063	Voucher	1,300	0	0	0	1,300	1,300	
					Voted-Sixth-Schedule-Khasi	687	Voucher	1,800	0	0	0	1,800	1,800	
					Voted-Sixth-Schedule-Khasi	855	Voucher	1,800	0	0	0	1,800	1,800	
					Voted-Sixth-Schedule-Khasi	856	Voucher	1,168	0	0	0	1,168	1,168	
					Voted-Sixth-Schedule-Khasi	944	Voucher	1,950	0	0	0	1,950	1,950	
					Voted-Sixth-Schedule-Khasi	945	Voucher	1,950	0	0	0	1,950	1,950	
					Voted-Sixth-Schedule-Khasi	946	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Khasi	947	Voucher	1,800	0	0	0	1,800	1,800	

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Run Date :

25/01/2024

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-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 :

25/01/2024

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-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-	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

Month of Account: OCT/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)
											8009	7610	

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Run Date :

25/01/2024

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-Bhoi																				
Month of Account:		OCT/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	664	Voucher	1,298	0	0	0	1,298	1,298								
							665	Voucher	17,718	0	0	0	17,718	17,718								
							667	Voucher	3,579	0	0	0	3,579	3,579								
							Total Object Head-- 14 :			22,595	0	0	0	22,595	22,595							
							Total Sub Head :			22,595	0	0	0	22,595	22,595							
							Total Minor Head 1 :			22,595	0	0	0	22,595	22,595							
							102	003	5	(03) Saw Milling Cum Mechanised Carpentry	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	4,69,408	0	41,690	15,400	4,12,318	4,69,408		
													149	Voucher	95,900	0	0	0	95,900	95,900		
													Total Object Head-- 1 :			5,65,308	0	41,690	15,400	5,08,218	5,65,308	
													(13) Office Expenses	Voted-Sixth-Schedule-Khasi	771	Voucher	2,600	0	0	0	2,600	2,600
															772	Voucher	3,000	0	0	0	3,000	3,000
													Total Object Head-- 13 :			5,600	0	0	0	5,600	5,600	
													02. Wages	Voted-Sixth-Schedule-Khasi	505	Voucher	33,583	0	0	0	33,583	33,583
															Total Object Head-- 2 :			33,583	0	0	0	33,583
34. Scholarships And Stipends	Voted-Sixth-Schedule-Khasi	666	Voucher	10,000	0	0							0	10,000	10,000							
		Total Object Head-- 34 :			10,000	0							0	0	10,000	10,000						

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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:		OCT/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			Total Sub Head :			6,14,491	0	41,690	15,400	5,57,401	6,14,491			
						Total Minor Head 102 :			6,14,491	0	41,690	15,400	5,57,401	6,14,491			
			104	(11) Master-Craftsmen Training	0	11. Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	570	Voucher	4,000	0	0	0	4,000	4,000
						Total Object Head-- 11 :						4,000	0	0	0	4,000	4,000
						21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Khasi	797	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-Khasi	770	Voucher	3,12,000	0	0	0	3,12,000	3,12,000
						Total Object Head-- 34 :						3,12,000	0	0	0	3,12,000	3,12,000
			Total Sub Head :						3,27,000	0	0	0	3,27,000	3,27,000			
			Total Minor Head 104 :						3,27,000	0	0	0	3,27,000	3,27,000			
			200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	105	Voucher	12,36,920	2,000	2,27,190	22,000	9,85,730	12,34,920
									Voted-Sixth-Schedule-Khasi	148	Voucher	8,55,708	0	62,360	0	7,93,348	8,55,708
						Total Object Head-- 1 :						20,92,628	2,000	2,89,550	22,000	17,79,078	20,90,628
						02. Wages			Voted-Sixth-Schedule-Khasi	796	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 2 :									30,000	0	0	0	30,000	30,000			
(13) Office Expenses						Voted-Sixth-Schedule-Khasi	773	Voucher	9,800	0	0	0	9,800	9,800			

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Run Date :

25/01/2024

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-Bhoi**Month of Account:** OCT/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-	(13) Office Expenses	Total Object Head-- 13 :				9,800	0	0	0	9,800	9,800
					Total Sub Head :				21,32,428	2,000	2,89,550	22,000	18,18,878	21,30,428
					Total Minor Head 200 :				21,32,428	2,000	2,89,550	22,000	18,18,878	21,30,428
					Total Sub Major Head 0 :				30,96,514	2,000	3,31,240	37,400	27,25,874	30,94,514
					Total Major Head 2851 :				30,96,514	2,000	3,31,240	37,400	27,25,874	30,94,514
					Total of Month :				30,96,514	2,000	3,31,240	37,400	27,25,874	30,94,514

Month of Account: NOV/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	644	Voucher	4,975	0	0	0	4,975	4,975
						Voted-Sixth-Schedule-Khasi	645	Voucher	1,298	0	0	0	1,298	1,298
						Voted-Sixth-Schedule-Khasi	750	Voucher	17,367	0	0	0	17,367	17,367
					Total Object Head-- 14 :				23,640	0	0	0	23,640	23,640
					Total Sub Head :				23,640	0	0	0	23,640	23,640
					Total Minor Head 1 :				23,640	0	0	0	23,640	23,640
		102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	4,69,408	0	41,690	15,400	4,12,318	4,69,408

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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:** NOV/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	221	Voucher	95,900	0	0	0	95,900	95,900
Total Object Head-- I :									5,65,308	0	41,690	15,400	5,08,218	5,65,308
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	643	Voucher	14,913	0	0	0	14,913	14,913
Total Object Head-- II :									14,913	0	0	0	14,913	14,913
				6	02. Wages	Voted-Sixth-Schedule-Khasi	515	Voucher	33,583	0	0	0	33,583	33,583
Total Object Head-- 2 :									33,583	0	0	0	33,583	33,583
Total Sub Head :									6,13,804	0	41,690	15,400	5,56,714	6,13,804
Total Minor Head 102 :									6,13,804	0	41,690	15,400	5,56,714	6,13,804
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	12,36,920	2,000	2,38,190	22,000	9,74,730	12,34,920
						Voted-Sixth-Schedule-Khasi	261	Voucher	8,55,708	0	62,360	0	7,93,348	8,55,708
Total Object Head-- I :									20,92,628	2,000	3,00,550	22,000	17,68,078	20,90,628
Total Sub Head :									20,92,628	2,000	3,00,550	22,000	17,68,078	20,90,628
Total Minor Head 200 :									20,92,628	2,000	3,00,550	22,000	17,68,078	20,90,628
Total Sub Major Head 0 :									27,30,072	2,000	3,42,240	37,400	23,48,432	27,28,072
Total Major Head 2851 :									27,30,072	2,000	3,42,240	37,400	23,48,432	27,28,072
Total of Month :									27,30,072	2,000	3,42,240	37,400	23,48,432	27,28,072

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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:		DEC/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	459	Voucher	3,210	0	0	0	3,210	3,210							
						Voted-Sixth-Schedule-Khasi	555	Voucher	17,037	0	0	0	17,037	17,037							
					Total Object Head-- 14 :								20,247	0	0	0	20,247	20,247			
					Total Sub Head :								20,247	0	0	0	20,247	20,247			
					Total Minor Head 1 :								20,247	0	0	0	20,247	20,247			
					102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	223	Voucher	47,950	0	0	0	47,950	47,950				
									Voted-Sixth-Schedule-Khasi	573	Voucher	14,000	0	0	0	14,000	14,000				
									Voted-Sixth-Schedule-Khasi	65	Voucher	4,69,408	0	41,690	15,400	4,12,318	4,69,408				
									Voted-Sixth-Schedule-Khasi	911	Voucher	4,69,408	0	41,690	15,400	4,12,318	4,69,408				
									Total Object Head-- 1 :							10,00,766	0	83,380	30,800	8,86,586	10,00,766
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1027	Voucher	34,300	0	0	0	34,300	34,300			
										Voted-Sixth-Schedule-Khasi	1166	Voucher	9,000	0	0	0	9,000	9,000			
									Total Object Head-- 13 :							43,300	0	0	0	43,300	43,300
									6	02. Wages	Voted-Sixth-Schedule-Khasi	685	Voucher	45,000	0	0	0	45,000	45,000		
Voted-Sixth-Schedule-Khasi	686	Voucher	17,974	0							0	0	17,974	17,974							
Total Object Head-- 2 :							62,974	0	0	0	62,974	62,974									

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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:		DEC/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	Total Sub Head :					11,07,040	0	83,380	30,800	9,92,860	11,07,040
				Total Minor Head 102 :					11,07,040	0	83,380	30,800	9,92,860	11,07,040
		104	(11) Master-Craftsmen Training	0	(14) Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	1348	Voucher	12,000	0	0	0	12,000	12,000
				Total Object Head-- 14 :					12,000	0	0	0	12,000	12,000
				Total Sub Head :					12,000	0	0	0	12,000	12,000
				Total Minor Head 104 :					12,000	0	0	0	12,000	12,000
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1024	Voucher	8,55,708	0	62,360	0	7,93,348	8,55,708
					Voted-Sixth-Schedule-Khasi		1219	Voucher	12,36,920	0	2,38,190	22,000	9,76,730	12,36,920
					Voted-Sixth-Schedule-Khasi		163	Voucher	8,55,708	0	62,360	0	7,93,348	8,55,708
					Voted-Sixth-Schedule-Khasi		31	Voucher	12,36,920	0	2,38,190	22,000	9,76,730	12,36,920
					Voted-Sixth-Schedule-Khasi		574	Voucher	56,000	0	0	0	56,000	56,000
				Total Object Head-- 1 :					42,41,256	0	6,01,100	44,000	35,96,156	42,41,256
				02. Wages	Voted-Sixth-Schedule-Khasi		687	Voucher	20,000	0	0	0	20,000	20,000
				Total Object Head-- 2 :					20,000	0	0	0	20,000	20,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1025	Voucher	1,746	0	0	0	1,746	1,746
					Voted-Sixth-Schedule-Khasi		1164	Voucher	7,140	0	0	0	7,140	7,140

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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:** DEC/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		1309	Voucher	12,800	0	0	0	12,800	12,800
					Voted-Sixth-Schedule-Khasi		1310	Voucher	3,413	0	0	0	3,413	3,413
					Total Object Head-- 13 :				25,099	0	0	0	25,099	25,099
					Total Sub Head :				42,86,355	0	6,01,100	44,000	36,41,255	42,86,355
					Total Minor Head 200 :				42,86,355	0	6,01,100	44,000	36,41,255	42,86,355
	911		(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		5209	Challan	-85,371	0	0	0	-85,371	-85,371
					Total Object Head-- 70 :				-85,371	0	0	0	-85,371	-85,371
					Total Sub Head :				-85,371	0	0	0	-85,371	-85,371
					Total Minor Head 911 :				-85,371	0	0	0	-85,371	-85,371
					Total Sub Major Head 0 :				53,40,271	0	6,84,480	74,800	45,80,991	53,40,271
					Total Major Head 2851 :				53,40,271	0	6,84,480	74,800	45,80,991	53,40,271
					Total of Month :				53,40,271	0	6,84,480	74,800	45,80,991	53,40,271
					Total of DDO 2000001 :				2,76,11,027	47,000	32,83,190	3,74,000	2,39,06,837	2,75,64,027
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,75,64,027	
<u>Summary of DDO wise expenditure</u>														

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

Up to Accounting Month December of Financial Year 2023-2024

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					
<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	1,82,782	
2851 00 200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,07,51,863	
2851 00 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	75,000	
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	74,977	
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	54,87,733	
2851 00 102	(03) Saw Milling Cum Mechanised Carpentry	5	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	91,871	
2851 00 102	(03) Saw Milling Cum Mechanised Carpentry	5	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,02,284	
2851 00 102	(03) Saw Milling Cum Mechanised Carpentry	6	02. Wages	Voted-Sixth-Schedule-Khasi	2,30,954	
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	25,000	
2851 00 102	(03) Saw Milling Cum Mechanised Carpentry	6	52. Machinery Equipment/Tools &	Voted-Sixth-Schedule-Khasi	24,821	

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Up to Accounting Month December 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**Plant**

2851	00	104	(11) Master-Craftsmen Training	0	02. Wages	Voted-Sixth-Schedule-Khasi	15,000
2851	00	104	(11) Master-Craftsmen Training	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4,000
2851	00	104	(11) Master-Craftsmen Training	0	(14) Rents,Rates And Taxes	Voted-Sixth-Schedule-Khasi	12,000
2851	00	104	(11) Master-Craftsmen Training	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	11,000
2851	00	104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Khasi	3,12,000
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-85,371
							2,75,64,027

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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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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	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 Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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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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Shillong**

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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)					

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Run Date :

25/01/2024

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				
	003	(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 :

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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 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	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	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
		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 & 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) Statical Cell	0	(01) Salaries, Sumtuary Allowance				80,296	0	0	0	80,296	80,296
Total Object Head-- 1 :									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-- 1 :									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-- 1 :									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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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	0	8,744	8,744										
																									Voted-Sixth-Schedule-Garo	485	Voucher		6,06,000	0	20,000	0	5,86,000	6,06,000
															Total Sub Head :																			
Total Minor Head 200 :																																		
	(06) Stistical Cell	0	(01) Salaries, Sumtuary		Voted-Sixth-	475	Voucher		72,632	0	0	0	72,632	72,632																				

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									1,26,706	0	17,300	2,200	1,07,206	1,26,706
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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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)	0	(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	2,200	1,54,084	1,56,284
		02. Wages	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1229	Voucher	30,480	0	0	0	30,480	30,480				
					Total Object Head-- 2 :							30,480	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.	0	(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	60,306
						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)	0	(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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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									
						Voted-Sixth-Schedule-Garo	1484	Voucher	16,764	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				
											Voted-Sixth-Schedule-Garo												
										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		02. Wages	Voted-Sixth-Schedule-Garo	1385	Voucher	2,44,564	0	0	0	2,44,564
Voted-Sixth-Schedule-Garo	333	Voucher	6,22,728	0												20,000	0	6,02,728	6,22,728				
Voted-Sixth-Schedule-Garo	341	Voucher	6,94,555	0											52,000	13,200	6,29,355	6,94,555					
Voted-Sixth-Schedule-Garo	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
Total Sub Head :																		33,528	0	0	0	33,528	33,528
Total Object Head-- 2 :								33,528	0						0	0	33,528	33,528					
Total Sub Head :								1,11,912	0						0	0	1,11,912	1,11,912					
Total Object Head-- 2 :								33,528	0						0	0	33,528	33,528					
Total Sub Head :								1,11,912	0						0	0	1,11,912	1,11,912					

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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:** 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) Stistical 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 :

25/01/2024

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	2,200	88,918	1,08,418
									Total Object Head-- 1 :				1,08,418	0	17,300	2,200	88,918
								(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
								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
Total Sub Head :				1,74,814				0	17,300	2,200	1,55,314	1,74,814					
(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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Run Date :

25/01/2024

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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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)	(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	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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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-	200	(13) Office Expenses	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-	0	0	(01) Salaries, Sumtuary Allowance	0	(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	0	0	(02) Wages	0	(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	0	23,622	23,622
		51.Motor Vehicles	0	0	(01) Salaries, Sumtuary	0	(01) Salaries, Sumtuary	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	0	(01) Salaries, Sumtuary	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	347	Voucher	74,548	0	0	0	74,548	74,548								

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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:		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	Total Object Head-- 1 :			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
					Total Object Head-- 6 :			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
					Total Object Head-- 13 :			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	
Month of Account:		OCT/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	192	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 Sub Head :			1,08,418	0	17,300	2,200	88,918	1,08,418	

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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:		OCT/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	190	Voucher	3,21,888	0	37,000	6,000	2,78,888	3,21,888					
									Total Object Head-- 1 :					3,21,888	0	37,000	6,000	2,78,888	3,21,888
									Total Sub Head :					3,21,888	0	37,000	6,000	2,78,888	3,21,888
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	195	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	
								Total Sub Head :					1,56,284	0	0	2,200	1,54,084	1,56,284	
	Total Minor Head 3 :					5,86,590	0	54,300	10,400	5,21,890	5,86,590								
	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	188	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	
								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)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1040	Voucher	7,000	0	0	0	7,000	7,000						
Voted-Sixth-Schedule-Garo								187	Voucher	2,49,044	0	33,500	2,200	2,13,344	2,49,044				
										Total Object Head-- 1 :					2,56,044	0	33,500	2,200	2,20,344
Total Sub Head :					2,56,044	0	33,500	2,200	2,20,344	2,56,044									
(11) Master-Craftsmen Training	0	02. Wages	Voted-Sixth-Schedule-Garo	513	Voucher	14,859	0	0	0	14,859	14,859								
						Total Object Head-- 1 :					14,859	0	0	0	14,859	14,859			

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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:		OCT/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	02. Wages	Total Object Head-- 2 :				14,859	0	0	0	14,859	14,859				
									Total Sub Head :	14,859	0	0	0	14,859	14,859			
									Total Minor Head 104 :	2,70,903	0	33,500	2,200	2,35,203	2,70,903			
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1039	Voucher	14,000	0	0	0	14,000	14,000			
										6,65,260	0	20,000	0	6,45,260	6,65,260			
										6,94,555	0	49,500	13,200	6,31,855	6,94,555			
				Total Object Head-- 1 :	13,73,815	0	69,500	13,200	12,91,115	13,73,815								
				02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		512	Voucher	11,430	0	0	0	11,430	11,430			
										Total Object Head-- 2 :	11,430	0	0	0	11,430	11,430		
				Total Sub Head :	13,85,245	0	69,500	13,200	13,02,545	13,85,245								
				(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		197	Voucher	74,548	0	0	0	74,548	74,548	
												Total Object Head-- 1 :	74,548	0	0	0	74,548	74,548
												Total Sub Head :	74,548	0	0	0	74,548	74,548
				Total Minor Head 200 :	14,59,793	0	69,500	13,200	13,77,093	14,59,793								
Total Sub Major Head 0 :	23,77,592	0	1,77,300	25,800	21,74,492	23,77,592												
Total Major Head 2851 :	23,77,592	0	1,77,300	25,800	21,74,492	23,77,592												
Total of Month :	23,77,592																	

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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:** OCT/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	
									0	1,77,300	25,800		21,74,492	23,77,592

Month of Account: NOV/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	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	629	Voucher	1,08,418	0	17,300	2,200	88,918	1,08,418
					Total Object Head-- I :				1,08,418	0	17,300	2,200	88,918	1,08,418
					Total Sub Head :				1,08,418	0	17,300	2,200	88,918	1,08,418
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	628	Voucher	3,21,888	0	37,000	6,000	2,78,888	3,21,888
					Total Object Head-- I :				3,21,888	0	37,000	6,000	2,78,888	3,21,888
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1384	Voucher	8,440	0	0	0	8,440	8,440
					Total Object Head-- II :				8,440	0	0	0	8,440	8,440
					Total Sub Head :				3,30,328	0	37,000	6,000	2,87,328	3,30,328
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	631	Voucher	1,56,284	0	0	2,200	1,54,084	1,56,284
					Total Object Head-- I :				1,56,284	0	0	2,200	1,54,084	1,56,284
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	888	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- II :				20,000	0	0	0	20,000	20,000

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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:		NOV/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	003	(08) Training Institute (Bee Keeping Section)	Total Sub Head :							1,76,284	0	0	2,200	1,74,084	1,76,284	
				Total Minor Head 3 :							6,15,030	0	54,300	10,400	5,50,330	6,15,030	
				101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo	594	Voucher		60,306	0	15,000	0	45,306	60,306	
		Total Object Head-- 1 :							60,306	0	15,000	0	45,306	60,306			
		Total Sub Head :							60,306	0	15,000	0	45,306	60,306			
		Total Minor Head 101 :							60,306	0	15,000	0	45,306	60,306			
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	603	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
				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1311	Voucher		11,880	0	0	0	11,880	11,880		
						Total Object Head-- 11 :							11,880	0	0	11,880	11,880
						Total Sub Head :							2,60,924	0	33,500	2,200	2,25,224
		Total Minor Head 104 :							2,60,924	0	33,500	2,200	2,25,224	2,60,924			
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	576	Voucher		6,94,555	0	49,500	13,200	6,31,855	6,94,555		
						Voted-Sixth-Schedule-Garo	626	Voucher		8,17,056	0	35,000	0	7,82,056	8,17,056		
						Total Object Head-- 1 :							15,11,611	0	84,500	13,200	14,13,911
02. Wages	Voted-Sixth-Schedule-Garo			1310	Voucher		11,811	0	0	0	11,811	11,811					

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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:		NOV/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 :				11,811	0	0	0	11,811	11,811
					Total Sub Head :				15,23,422	0	84,500	13,200	14,25,722	15,23,422
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	692	Voucher	74,548	0	0	0	74,548	74,548
					Total Object Head-- 1 :				74,548	0	0	0	74,548	74,548
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1637	Voucher	9,050	0	0	0	9,050	9,050
					Total Object Head-- 11 :				9,050	0	0	0	9,050	9,050
					Total Sub Head :				83,598	0	0	0	83,598	83,598
					Total Minor Head 200 :				16,07,020	0	84,500	13,200	15,09,320	16,07,020
					Total Sub Major Head 0 :				25,43,280	0	1,87,300	25,800	23,30,180	25,43,280
					Total Major Head 2851 :				25,43,280	0	1,87,300	25,800	23,30,180	25,43,280
					Total of Month :				25,43,280	0	1,87,300	25,800	23,30,180	25,43,280
Month of Account:		DEC/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	2673	Voucher	1,992	0	0	0	1,992	1,992
					Total Object Head-- 14 :				1,992	0	0	0	1,992	1,992

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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:		DEC/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 :				1,992	0	0	0	1,992	1,992
					Total Minor Head 1 :				1,992	0	0	0	1,992	1,992
		003	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1473	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	1945	Voucher	1,08,418	0	17,300	2,200	88,918	1,08,418
						Voted-Sixth-Schedule-Garo	524	Voucher	1,08,418	0	17,300	2,200	88,918	1,08,418
					Total Object Head-- 1 :				2,23,836	0	34,600	4,400	1,84,836	2,23,836
					02. Wages	Voted-Sixth-Schedule-Garo	608	Voucher	36,957	0	0	0	36,957	36,957
					Total Object Head-- 2 :				36,957	0	0	0	36,957	36,957
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2669	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 14 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				2,70,793	0	34,600	4,400	2,31,793	2,70,793
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1470	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	1948	Voucher	3,21,888	0	37,000	6,000	2,78,888	3,21,888
						Voted-Sixth-Schedule-Garo	500	Voucher	3,21,888	0	37,000	6,000	2,78,888	3,21,888
					Total Object Head-- 1 :				6,64,776	0	74,000	12,000	5,78,776	6,64,776

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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		2686	Voucher	25,146	0	0	0	25,146	25,146			
							Total Object Head-- 2 :			25,146	0	0	0	25,146	25,146		
							14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		2655	Voucher	12,471	0	0	0	12,471	12,471
										2677	Voucher	2,529	0	0	0	2,529	2,529
							Total Object Head-- 14 :			15,000	0	0	0	15,000	15,000		
							Total Sub Head :			7,04,922	0	74,000	12,000	6,18,922	7,04,922		
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2405	Voucher	1,56,284	0	0	2,200	1,54,084	1,56,284		
								522	Voucher	1,56,284	0	0	2,200	1,54,084	1,56,284		
								Total Object Head-- 1 :			3,12,568	0	0	4,400	3,08,168	3,12,568	
								02. Wages	Voted-Sixth-Schedule-Garo		2691	Voucher	49,149	0	0	0	49,149
					Total Object Head-- 2 :						49,149	0	0	0	49,149	49,149	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		2660	Voucher	10,000	0	0	0	10,000	10,000		
								Total Object Head-- 21 :			10,000	0	0	0	10,000	10,000	
					Total Sub Head :			3,71,717	0	0	4,400	3,67,317	3,71,717				
Total Minor Head 3 :					13,47,432	0	1,08,600	20,800	12,18,032	13,47,432							
101	(02) Industrial Estate At Mendipathar/Williamnaga	0			(01) Salaries	Voted-Sixth-Schedule-Garo		1889	Voucher	60,306	0	25,000	0	35,306	60,306		

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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:		DEC/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	(01) Salaries	Voted-Sixth-Schedule-Garo	517	Voucher	60,306	0	25,000	0	35,306	60,306				
					Total Object Head-- 1 :								1,20,612	0	50,000	0	70,612	1,20,612
					02. Wages	Voted-Sixth-Schedule-Garo	888	Voucher	25,146	0	0	0	25,146	25,146				
					Total Object Head-- 2 :								25,146	0	0	0	25,146	25,146
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2654	Voucher	35,000	0	0	0	35,000	35,000				
					Total Object Head-- 14 :								35,000	0	0	0	35,000	35,000
					Total Sub Head :								1,80,758	0	50,000	0	1,30,758	1,80,758
					Total Minor Head 101 :								1,80,758	0	50,000	0	1,30,758	1,80,758
					104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1903	Voucher	2,49,044	1,400	33,500	2,200	2,11,944	2,47,644	
									Voted-Sixth-Schedule-Garo	497	Voucher	2,49,044	1,400	33,500	2,200	2,11,944	2,47,644	
Total Object Head-- 1 :									4,98,088	2,800	67,000	4,400	4,23,888	4,95,288				
14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2648	Voucher	12,000					0	0	0	12,000	12,000					
Voted-Sixth-Schedule-Garo	2651	Voucher	10,000	0					0	0	10,000	10,000						
Total Object Head-- 14 :									22,000	0	0	0	22,000	22,000				
Total Sub Head :								5,20,088	2,800	67,000	4,400	4,45,888	5,17,288					
11	Master-Craftsmen Training	0	(14) Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	2664	Voucher	12,000	0	0	0	12,000	12,000						
				Total Object Head-- 14 :								12,000	0	0	0	12,000	12,000	

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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:		DEC/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	(14) Rents,Rates And Taxes	Total Object Head-- 14 :			12,000	0	0	0	12,000	12,000
Total Sub Head :									12,000	0	0	0	12,000	12,000
Total Minor Head 104 :									5,32,088	2,800	67,000	4,400	4,57,888	5,29,288
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1472	Voucher	49,000	0	0	0	49,000	49,000	
					Voted-Sixth-Schedule-Garo	1890	Voucher	8,17,056	0	35,000	0	7,82,056	8,17,056	
					Voted-Sixth-Schedule-Garo	1941	Voucher	6,94,555	2,800	49,500	13,200	6,29,055	6,91,755	
					Voted-Sixth-Schedule-Garo	515	Voucher	6,94,555	2,800	49,500	13,200	6,29,055	6,91,755	
					Voted-Sixth-Schedule-Garo	553	Voucher	8,17,056	0	35,000	0	7,82,056	8,17,056	
Total Object Head-- 1 :									30,72,222	5,600	1,69,000	26,400	28,71,222	30,66,622
				02. Wages	Voted-Sixth-Schedule-Garo	2681	Voucher	8,001	0	0	0	8,001	8,001	
					Voted-Sixth-Schedule-Garo	885	Voucher	11,430	0	0	0	11,430	11,430	
Total Object Head-- 2 :									19,431	0	0	0	19,431	19,431
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1195	Voucher	49,989	0	0	0	49,989	49,989	
Total Object Head-- 13 :									49,989	0	0	0	49,989	49,989
Total Sub Head :									31,41,642	5,600	1,69,000	26,400	29,40,642	31,36,042
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1943	Voucher	74,548	0	0	0	74,548	74,548

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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:** DEC/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-Garo	519	Voucher	74,548	0	0	0	74,548	74,548
Total Object Head-- 1 :									1,49,096	0	0	0	1,49,096	1,49,096
					02. Wages	Voted-Sixth-Schedule-Garo	891	Voucher	19,050	0	0	0	19,050	19,050
Total Object Head-- 2 :									19,050	0	0	0	19,050	19,050
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	877	Voucher	12,114	0	0	0	12,114	12,114
						Voted-Sixth-Schedule-Garo	962	Voucher	14,148	0	0	0	14,148	14,148
Total Object Head-- 11 :									26,262	0	0	0	26,262	26,262
Total Sub Head :									1,94,408	0	0	0	1,94,408	1,94,408
Total Minor Head 200 :									33,36,050	5,600	1,69,000	26,400	31,35,050	33,30,450
Total Sub Major Head 0 :									53,98,320	8,400	3,94,600	51,600	49,43,720	53,89,920
Total Major Head 2851 :									53,98,320	8,400	3,94,600	51,600	49,43,720	53,89,920
Total of Month :									53,98,320	8,400	3,94,600	51,600	49,43,720	53,89,920
Total of DDO 2000002 :									2,53,71,525	68,600	18,43,250	2,58,000	2,32,01,675	2,53,02,925
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												2,53,02,925		
<u>Summary of DDO wise expenditure</u>														

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25/01/2024

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 1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	42,000	
2851 00 3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10,76,592	
2851 00 3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	55,245	
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	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	10,000	
2851 00 3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	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	32,03,972	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	1,25,349	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	8,440	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	45,000	
2851 00 3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	15,000	
	(07) Training Institute (Leather, Blackmithy		21. Materials And	Voted-Sixth-Schedule-Garo		

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25/01/2024

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	And Carpentry Section)	0	Supplies, Store And Equipments		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	15,54,072	
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Garo	79,629	
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000	
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	39,976	
2851 00 3	(08) Training Institute (Bee Keeping Section)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	10,000	
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	1,42,68,655	
2851 00 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	99,822	
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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	49,989	

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Run Date :

25/01/2024

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 00 200 (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		7,41,648	
2851 00 200 (06) Statical Cell	0	02. Wages	Voted-Sixth-Schedule-Garo		28,575	
2851 00 200 (06) Statical Cell	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo		71,112	
2851 00 200 (06) Statical Cell	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		35,312	
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		5,99,004	
2851 00 101 (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo		75,438	
2851 00 101 (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		24,000	
2851 00 101 (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		35,000	
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		24,77,696	
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Garo		33,528	
(06) Employment Programme (Knitting-Cum-		(11) Travel Expenses,	Voted-Sixth-Schedule-Garo			

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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					
<u>Summary of DDO wise expenditure</u>						
2851 00 104	Employment Centre)	0	Conveyance Allowances		11,880	
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	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	22,000	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	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	02. Wages	Voted-Sixth-Schedule-Garo	14,859	
2851 00 104	(11) Master-Craftsmen Training	0	(14) Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	12,000	
2851 00 104	(11) Master-Craftsmen Training	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	11,000	
					2,53,02,925	

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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	0	(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-	0	(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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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-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-	0	(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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Run Date :

25/01/2024

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
					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 :

25/01/2024

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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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 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	(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								
																			10,00,354	6,000	1,29,891	0	8,64,463	9,94,354
																			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
												50,000	0	0	0	50,000	50,000							
				Total Object Head-- 2 :								50,000	0	0	0	50,000	50,000							
								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											
								27,200	0	0	0	27,200	27,200											
Total Object Head-- 11 :								48,620	0	0	0	48,620	48,620											

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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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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 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

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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:		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	(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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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														

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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:		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	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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Run Date :

25/01/2024

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 :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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:** 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		
Total of Month :									23,84,082	9,000	2,24,917	0	21,50,165	23,75,082	

Month of Account: OCT/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	544	Voucher	8,100	0	0	0	8,100	8,100	
Total Object Head-- 14 :									8,100	0	0	0	8,100	8,100	
Total Sub Head :									8,100	0	0	0	8,100	8,100	
Total Minor Head 1 :									8,100	0	0	0	8,100	8,100	
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	91	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	
					02. Wages	Voted-Sixth-Schedule-Garo	465	Voucher	18,000	0	0	0	18,000	18,000	
Total Object Head-- 2 :									18,000	0	0	0	18,000	18,000	
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	538	Voucher	5,000	0	0	0	5,000	5,000	
Total Object Head-- 34 :									5,000	0	0	0	5,000	5,000	
Total Sub Head :									2,39,278	2,000	36,617	0	2,00,661	2,37,278	
			(11) Master-Craftsmen Training	0	02. Wages	Voted-Sixth-Schedule-Garo	467	Voucher	15,000	0	0	0	15,000	15,000	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		OCT/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	02. Wages	Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000
				11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	537	Voucher	1,345	0	0	0	0	1,345	1,345
					Total Object Head-- 11 :				1,345	0	0	0	1,345	1,345
				34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	539	Voucher	2,500	0	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Garo	540	Voucher	500	0	0	0	0	500	500
					Voted-Sixth-Schedule-Garo	541	Voucher	1,000	0	0	0	0	1,000	1,000
					Voted-Sixth-Schedule-Garo	542	Voucher	500	0	0	0	0	500	500
					Voted-Sixth-Schedule-Garo	543	Voucher	500	0	0	0	0	500	500
					Voted-Sixth-Schedule-Garo	545	Voucher	500	0	0	0	0	500	500
					Voted-Sixth-Schedule-Garo	546	Voucher	1,500	0	0	0	0	1,500	1,500
					Voted-Sixth-Schedule-Garo	547	Voucher	500	0	0	0	0	500	500
					Voted-Sixth-Schedule-Garo	548	Voucher	1,500	0	0	0	0	1,500	1,500
					Voted-Sixth-Schedule-Garo	550	Voucher	2,000	0	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo	551	Voucher	1,500	0	0	0	0	1,500	1,500
					Voted-Sixth-Schedule-Garo	552	Voucher	2,500	0	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Garo	553	Voucher	500	0	0	0	0	500	500

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** OCT/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	34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	554	Voucher	500	0	0	0	500	500
Total Object Head-- 34 :									16,000	0	0	0	16,000	16,000
Total Sub Head :									32,345	0	0	0	32,345	32,345
Total Minor Head 104 :									2,71,623	2,000	36,617	0	2,33,006	2,69,623
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		248	Voucher	56,891	1,000	12,000	0	43,891	55,891
					Voted-Sixth-Schedule-Garo		89	Voucher	7,24,204	0	44,500	0	6,79,704	7,24,204
					Voted-Sixth-Schedule-Garo		90	Voucher	10,08,994	6,000	1,31,800	0	8,71,194	10,02,994
Total Object Head-- 1 :									17,90,089	7,000	1,88,300	0	15,94,789	17,83,089
				02. Wages	Voted-Sixth-Schedule-Garo		464	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 2 :									6,000	0	0	0	6,000	6,000
Total Sub Head :									17,96,089	7,000	1,88,300	0	16,00,789	17,89,089
Total Minor Head 200 :									17,96,089	7,000	1,88,300	0	16,00,789	17,89,089
Total Sub Major Head 0 :									20,75,812	9,000	2,24,917	0	18,41,895	20,66,812
Total Major Head 2851 :									20,75,812	9,000	2,24,917	0	18,41,895	20,66,812
Total of Month :									20,75,812	9,000	2,24,917	0	18,41,895	20,66,812

Month of Account: NOV/2023

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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:		NOV/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	473	Voucher	1,050	0	0	0	1,050	1,050				
									Total Object Head-- 14 :				1,050	0	0	0	1,050	1,050
									Total Sub Head :				1,050	0	0	0	1,050	1,050
									Total Minor Head 1 :				1,050	0	0	0	1,050	1,050
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	133	Voucher	2,16,278	0	36,617	0	1,79,661	2,16,278				
									Total Object Head-- 1 :				2,16,278	0	36,617	0	1,79,661	2,16,278
									34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	489	Voucher	500	0	0	0	500	500
										Voted-Sixth-Schedule-Garo	490	Voucher	500	0	0	0	500	500
				Total Object Head-- 34 :				1,000	0	0	0	1,000	1,000					
				Total Sub Head :				2,17,278	0	36,617	0	1,80,661	2,17,278					
				(11) Master-Craftsmen Training	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	292	Voucher	1,410	0	0	0	1,410	1,410			
										Total Object Head-- 11 :				1,410	0	0	0	1,410
						34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	484	Voucher	500	0	0	0	500	500			
							Voted-Sixth-Schedule-Garo	485	Voucher	500	0	0	0	500	500			
Voted-Sixth-Schedule-Garo	486	Voucher	1,500				0	0	0	1,500	1,500							
Voted-Sixth-Schedule-Garo	487	Voucher	2,500				0	0	0	2,500	2,500							

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		NOV/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	488	Voucher	2,000	0	0	0	2,000	2,000						
							491	Voucher	500	0	0	0	500	500						
							492	Voucher	1,500	0	0	0	1,500	1,500						
							493	Voucher	1,500	0	0	0	1,500	1,500						
							494	Voucher	500	0	0	0	500	500						
							495	Voucher	2,500	0	0	0	2,500	2,500						
							496	Voucher	500	0	0	0	500	500						
							497	Voucher	500	0	0	0	500	500						
							498	Voucher	500	0	0	0	500	500						
							499	Voucher	1,000	0	0	0	1,000	1,000						
							Total Object Head-- 34 :								16,000	0	0	0	16,000	16,000
							Total Sub Head :								17,410	0	0	0	17,410	17,410
							Total Minor Head 104 :								2,34,688	0	36,617	0	1,98,071	2,34,688
200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	10,08,994	0	1,21,850	11,000	8,76,144	10,08,994									
				135	Voucher	7,24,204	0	44,500	0	6,79,704	7,24,204									
				286	Voucher	56,891	0	12,000	2,200	42,691	56,891									

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

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: NOV/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 :				17,90,089	0	1,78,350	13,200	15,98,539	17,90,089
					Total Sub Head :				17,90,089	0	1,78,350	13,200	15,98,539	17,90,089
					Total Minor Head 200 :				17,90,089	0	1,78,350	13,200	15,98,539	17,90,089
					Total Sub Major Head 0 :				20,25,827	0	2,14,967	13,200	17,97,660	20,25,827
					Total Major Head 2851 :				20,25,827	0	2,14,967	13,200	17,97,660	20,25,827
					Total of Month :				20,25,827	0	2,14,967	13,200	17,97,660	20,25,827
Month of Account: DEC/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	1024	Voucher		12,600	0	0	0	12,600	12,600
					Total Object Head-- 14 :				12,600	0	0	0	12,600	12,600
					Total Sub Head :				12,600	0	0	0	12,600	12,600
					Total Minor Head 1 :				12,600	0	0	0	12,600	12,600
		104	(01) Tailoring Knitting And Embroidery Centres	0 (01) Salaries	Voted-Sixth-Schedule-Garo	1029	Voucher		14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo	291	Voucher		2,16,278	0	36,617	0	1,79,661	2,16,278
					Voted-Sixth-Schedule-Garo	742	Voucher		2,16,278	0	36,617	0	1,79,661	2,16,278

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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				4,46,556	0	73,234	0	3,73,322	4,46,556				
					Total Object Head-- 1 :													
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1023	Voucher	25,000	0	0	0	25,000	25,000				
					Total Object Head-- 13 :								25,000	0	0	0	25,000	25,000
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Garo	1019	Voucher	11,000	0	0	0	11,000	11,000				
						Voted-Sixth-Schedule-Garo	515	Voucher	1,000	0	0	0	1,000	1,000				
					Total Object Head-- 34 :								12,000	0	0	0	12,000	12,000
					Total Sub Head :								4,83,556	0	73,234	0	4,10,322	4,83,556
					(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	1025	Voucher	500	0	0	0	500	500		
								Voted-Sixth-Schedule-Garo	1026	Voucher	2,500	0	0	0	2,500	2,500		
Voted-Sixth-Schedule-Garo	1027	Voucher	1,000	0				0	0	1,000	1,000							
Voted-Sixth-Schedule-Garo	1028	Voucher	500	0				0	0	500	500							
Voted-Sixth-Schedule-Garo	514	Voucher	4,500	0				0	0	4,500	4,500							
Voted-Sixth-Schedule-Garo	518	Voucher	4,500	0				0	0	4,500	4,500							
Voted-Sixth-Schedule-Garo	519	Voucher	4,500	0				0	0	4,500	4,500							
Voted-Sixth-Schedule-Garo	520	Voucher	4,500	0				0	0	4,500	4,500							
Voted-Sixth-Schedule-Garo	525	Voucher	4,500	0				0	0	4,500	4,500							

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		DEC/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	528	Voucher	4,500	0	0	0	4,500	4,500						
							529	Voucher	4,500	0	0	0	4,500	4,500						
							950	Voucher	500	0	0	0	500	500						
							951	Voucher	1,500	0	0	0	1,500	1,500						
							952	Voucher	500	0	0	0	500	500						
							953	Voucher	1,500	0	0	0	1,500	1,500						
							967	Voucher	500	0	0	0	500	500						
							968	Voucher	2,500	0	0	0	2,500	2,500						
							969	Voucher	1,500	0	0	0	1,500	1,500						
							970	Voucher	500	0	0	0	500	500						
							971	Voucher	500	0	0	0	500	500						
							972	Voucher	2,000	0	0	0	2,000	2,000						
							Total Object Head-- 34 :								47,500	0	0	0	47,500	47,500
							Total Sub Head :								47,500	0	0	0	47,500	47,500
Total Minor Head 104 :								5,31,056	0	73,234	0	4,57,822	5,31,056							
	200	(03) District Commerce & 0	(01) Salaries, Sumtuary	Voted-Sixth-		1030	Voucher	28,000	0	0	0	28,000	28,000							

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Up to Accounting Month December of Financial Year 2023-2024**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:** DEC/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		2	Voucher	7,28,692	0	44,500	0	6,84,192	7,28,692
					Voted-Sixth-Schedule-Garo		44	Voucher	56,891	0	12,000	2,200	42,691	56,891
					Voted-Sixth-Schedule-Garo		686	Voucher	56,891	0	12,000	2,200	42,691	56,891
					Voted-Sixth-Schedule-Garo		7	Voucher	10,08,994	0	1,21,850	11,000	8,76,144	10,08,994
					Voted-Sixth-Schedule-Garo		864	Voucher	7,24,204	0	44,500	0	6,79,704	7,24,204
					Voted-Sixth-Schedule-Garo		865	Voucher	10,08,994	0	1,21,850	11,000	8,76,144	10,08,994
					Total Object Head-- 1 :				36,12,666	0	3,56,700	26,400	32,29,566	36,12,666
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1022	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				36,37,666	0	3,56,700	26,400	32,54,566	36,37,666
					Total Minor Head 200 :				36,37,666	0	3,56,700	26,400	32,54,566	36,37,666
					Total Sub Major Head 0 :				41,81,322	0	4,29,934	26,400	37,24,988	41,81,322
					Total Major Head 2851 :				41,81,322	0	4,29,934	26,400	37,24,988	41,81,322
					Total of Month :				41,81,322	0	4,29,934	26,400	37,24,988	41,81,322
					Total of DDO 2000001 :				2,16,51,033	63,000	23,38,866	43,097	1,92,06,070	2,15,88,033

Reconciliation Portion

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					2,15,88,033	
<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	21,750	
2851 00 200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,80,66,575	
2851 00 200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,00,000	
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	75,000	
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	21,60,128	
2851 00 104	(01) Tailoring Knitting And Embroidery Centres	0	02. Wages	Voted-Sixth-Schedule-Garo	1,00,000	
2851 00 104	(01) Tailoring Knitting And Embroidery Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	29,963	
2851 00 104	(01) Tailoring Knitting And Embroidery Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,15,000	
2851 00 104	(01) Tailoring Knitting And Embroidery Centres	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	15,000	
Voted-Sixth-Schedule-Garo						

**Voucher Wise Expenditure Report
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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 BagmaraSummary of DDO wise expenditure

2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	34. Scholarships And Stipends		48,000
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	02. Wages	Voted-Sixth-Schedule-Garo	15,000
2851	00	104	(11) Master-Craftsmen Training	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,755
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	2,12,000
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-6,590
							2,15,88,033

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

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

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
			(06) Employment Programme (Knitting-Cum-Employment Centre)	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	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	86	Voucher	2,39,190	0	3,000	0	2,36,190	2,39,190
						Voted-Sixth-Schedule-Jaintia	88	Voucher	3,77,184	0	29,500	0	3,47,684	3,77,184
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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 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	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	25,060	25,060						
												Total Object Head-- 1 :								2,11,656	0	10,000
									02. Wages	Voted-Sixth-Schedule-Jaintia	272	Voucher	16,590	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	93,459	93,459									
									Voted-Sixth-Schedule-Jaintia	173	Voucher	35,012	0	0	35,012	35,012						
		Voted-Sixth-Schedule-Jaintia										433	Voucher	12,440	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	21,000	21,000												
Total Object Head-- 2 :								21,000	0	0	0	21,000	21,000									

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Run Date :

25/01/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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					
									(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	122	Voucher	4,720	0	0	0	4,720	4,720			
															Voted-Sixth-Schedule-Jaintia	125	Voucher	95,947	0	0	0	95,947	95,947
																		Voted-Sixth-Schedule-Jaintia	126	Voucher	35,956	0	0
		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												
		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									
Voted-Sixth-Schedule-Jaintia	143								Voucher	2,45,562	0	3,000	0	2,42,562	2,45,562								
										Voted-Sixth-Schedule-Jaintia	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														

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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 : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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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Up to Accounting Month December of Financial Year 2023-2024**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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)	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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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	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(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	(01) Tailoring Knitting And Embroidery Centres	0	(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
		200	(03) District Commerce & 0 Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	2,52,541	0	3,000	0	2,49,541	2,52,541				
									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
		Voted-Sixth-Schedule-Jaintia	259	Voucher	1,28,404	0	10,000	0	1,18,404	1,28,404								
					Total Object Head-- 1 :				1,35,865	0	0	0	1,35,865	1,35,865				
		Total Sub Head :				1,35,865	0	0	0	1,35,865	1,35,865							
		Total Minor Head 104 :				3,32,768	0	0	0	3,32,768	3,32,768							

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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														
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: OCT/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	001	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	224	Voucher	5,641	0	0	0	5,641	5,641
					Total Object Head-- 14 :				5,641	0	0	0	5,641	5,641
					Total Sub Head :				5,641	0	0	0	5,641	5,641
					Total Minor Head 1 :				5,641	0	0	0	5,641	5,641
		003	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	307	Voucher	16,590	0	0	0	16,590	16,590

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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																					
Month of Account:		OCT/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	(08) Training Institute (Bee Keeping Section)	0	02. Wages																		
					Total Object Head-- 2 :										16,590	0	0	0	16,590	16,590			
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	248	Voucher	24,999	0	0	0	24,999	24,999								
					Total Object Head-- 13 :										24,999	0	0	0	24,999	24,999			
					Total Sub Head :										41,589	0	0	0	41,589	41,589			
					Total Minor Head 3 :										41,589	0	0	0	41,589	41,589			
					104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	119	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
								02. Wages		Voted-Sixth-Schedule-Jaintia	308	Voucher	16,590	0	0	0	16,590	16,590					
								Total Object Head-- 2 :										16,590	0	0	0	16,590	16,590
								(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	335	Voucher	29,755	0	0	0	29,755	29,755					
								Total Object Head-- 11 :										29,755	0	0	0	29,755	29,755
								(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	251	Voucher	17,603	0	0	0	17,603	17,603					
								Total Object Head-- 13 :										17,603	0	0	0	17,603	17,603
21. Materials And Supplies, Store And Equipments		Voted-Sixth-Schedule-Jaintia	246	Voucher				14,910	0	0	0	14,910	14,910										
Total Object Head-- 21 :										14,910	0	0	0	14,910	14,910								
34. Scholarships And Stipends		Voted-Sixth-Schedule-Jaintia	197	Voucher				24,000	0	0	0	24,000	24,000										
		Voted-Sixth-Schedule-Jaintia	360	Voucher				46,000	0	0	0	46,000	46,000										

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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												
Month of Account:		OCT/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	34. Scholarships And Stipends				70,000	0	0	0	70,000	70,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	249	Voucher	4,998	0	0	0	4,998	4,998
					Total Object Head-- 52 :				4,998	0	0	0	4,998	4,998
					Total Sub Head :				3,50,759	0	0	0	3,50,759	3,50,759
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	23	Voucher	98,887	0	0	0	98,887	98,887
						Voted-Sixth-Schedule-Jaintia	24	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	309	Voucher	28,900	0	0	0	28,900	28,900
					Total Object Head-- 2 :				28,900	0	0	0	28,900	28,900
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	361	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-Jaintia	245	Voucher	4,954	0	0	0	4,954	4,954
					Total Object Head-- 13 :				4,954	0	0	0	4,954	4,954
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	247	Voucher	9,933	0	0	0	9,933	9,933
					Total Object Head-- 21 :				9,933	0	0	0	9,933	9,933
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	312	Voucher	15,000	0	0	0	15,000	15,000

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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												
Month of Account:		OCT/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	34. Scholarships And Stipends	Total Object Head-- 34 :			15,000	0	0	0	15,000	15,000
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	244	Voucher	3,998	0	0	0	3,998	3,998
					Total Object Head-- 52 :			3,998	0	0	0	3,998	3,998	
			Total Sub Head :			2,08,650	0	0	0	2,08,650	2,08,650			
			(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Jaintia	310	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Jaintia	311	Voucher	67,500	0	0	0	67,500	67,500
						Total Object Head-- 34 :			1,67,500	0	0	0	1,67,500	1,67,500
						Total Sub Head :			1,67,500	0	0	0	1,67,500	1,67,500
			Total Minor Head 104 :			7,26,909	0	0	0	7,26,909	7,26,909			
			200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	120	Voucher	2,52,541	0	3,000	0	2,49,541	2,52,541
Voted-Sixth-Schedule-Jaintia	121	Voucher				4,21,516	0	27,680	0	3,93,836	4,21,516			
Total Object Head-- 1 :						6,74,057	0	30,680	0	6,43,377	6,74,057			
02. Wages	Voted-Sixth-Schedule-Jaintia	306			Voucher	28,900	0	0	0	28,900	28,900			
	Total Object Head-- 2 :					28,900	0	0	0	28,900	28,900			
(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	252			Voucher	41,314	0	0	0	41,314	41,314			
	Total Object Head-- 13 :					41,314	0	0	0	41,314	41,314			

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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**Month of Account:** OCT/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-Jaintia		196	Voucher	35,710	0	0	0	35,710	35,710
					Voted-Sixth-Schedule-Jaintia		347	Voucher	16,981	0	0	0	16,981	16,981
Total Object Head-- 51 :									52,691	0	0	0	52,691	52,691
Total Sub Head :									7,96,962	0	30,680	0	7,66,282	7,96,962
Total Minor Head 200 :									7,96,962	0	30,680	0	7,66,282	7,96,962
Total Sub Major Head 0 :									15,71,101	0	30,680	0	15,40,421	15,71,101
Total Major Head 2851 :									15,71,101	0	30,680	0	15,40,421	15,71,101
Total of Month :									15,71,101	0	30,680	0	15,40,421	15,71,101

Month of Account: NOV/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.		219	Voucher	5,928	0	0	0	5,928	5,928
Total Object Head-- 14 :									5,928	0	0	0	5,928	5,928
Total Sub Head :									5,928	0	0	0	5,928	5,928
Total Minor Head 1 :									5,928	0	0	0	5,928	5,928
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries		123	Voucher	1,96,903	0	0	0	1,96,903	1,96,903

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Up to Accounting Month December of Financial Year 2023-2024**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:** NOV/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				1,96,903	0	0	0	1,96,903	1,96,903
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	262	Voucher	7,329	0	0	0	7,329	7,329
					Total Object Head-- 1 :				7,329	0	0	0	7,329	7,329
					Total Sub Head :				2,04,232	0	0	0	2,04,232	2,04,232
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	121	Voucher	98,887	0	0	0	98,887	98,887
						Voted-Sixth-Schedule-Jaintia	122	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
					Total Sub Head :				1,35,865	0	0	0	1,35,865	1,35,865
					Total Minor Head 104 :				3,40,097	0	0	0	3,40,097	3,40,097
		200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	124	Voucher	2,52,541	0	3,000	0	2,49,541	2,52,541
						Voted-Sixth-Schedule-Jaintia	127	Voucher	4,21,516	0	27,680	0	3,93,836	4,21,516
					Total Object Head-- 1 :				6,74,057	0	30,680	0	6,43,377	6,74,057
					02. Wages	Voted-Sixth-Schedule-Jaintia	251	Voucher	9,500	0	0	0	9,500	9,500
					Total Object Head-- 2 :				9,500	0	0	0	9,500	9,500
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	261	Voucher	12,873	0	0	0	12,873	12,873
						Voted-Sixth-Schedule-Jaintia	319	Voucher	5,812	0	0	0	5,812	5,812

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

Run Date :

25/01/2024

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:** NOV/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-	(13) Office Expenses	Total Object Head-- 13 :				18,685	0	0	0	18,685	18,685
					Total Sub Head :				7,02,242	0	30,680	0	6,71,562	7,02,242
					Total Minor Head 200 :				7,02,242	0	30,680	0	6,71,562	7,02,242
					Total Sub Major Head 0 :				10,48,267	0	30,680	0	10,17,587	10,48,267
					Total Major Head 2851 :				10,48,267	0	30,680	0	10,17,587	10,48,267
					Total of Month :				10,48,267	0	30,680	0	10,17,587	10,48,267

Month of Account: DEC/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	217	Voucher	4,831	0	0	0	4,831	4,831
					Total Object Head-- 14 :				4,831	0	0	0	4,831	4,831
					Total Sub Head :				4,831	0	0	0	4,831	4,831
					Total Minor Head 1 :				4,831	0	0	0	4,831	4,831
		003	(08) Training Institute (Bee Keeping Section)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	309	Voucher	15,405	0	0	0	15,405	15,405
					Total Object Head-- 2 :				15,405	0	0	0	15,405	15,405
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	218	Voucher	19,900	0	0	0	19,900	19,900

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Up to Accounting Month December of Financial Year 2023-2024**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:** DEC/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	(08) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances				19,900	0	0	0	19,900	19,900
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	644	Voucher	12,500	0	0	0	12,500	12,500
					Total Object Head-- 11 :				12,500	0	0	0	12,500	12,500
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	576	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 13 :				2,000	0	0	0	2,000	2,000
					34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	572	Voucher	31,500	0	0	0	31,500	31,500
					Total Object Head-- 21 :				31,500	0	0	0	31,500	31,500
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	573	Voucher	2,500	0	0	0	2,500	2,500
					Total Object Head-- 34 :				2,500	0	0	0	2,500	2,500
					Total Sub Head :				83,805	0	0	0	83,805	83,805
					Total Minor Head 3 :				83,805	0	0	0	83,805	83,805
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	110	Voucher	1,99,303	0	0	0	1,99,303	1,99,303
						Voted-Sixth-Schedule-Jaintia	423	Voucher	1,99,303	0	0	0	1,99,303	1,99,303
					Total Object Head-- 1 :				3,98,606	0	0	0	3,98,606	3,98,606
					02. Wages	Voted-Sixth-Schedule-Jaintia	303	Voucher	15,405	0	0	0	15,405	15,405

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Up to Accounting Month December of Financial Year 2023-2024**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:** DEC/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	02. Wages				15,405	0	0	0	15,405	15,405
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	672	Voucher	24,980	0	0	0	24,980	24,980
					Total Object Head-- 2 :				24,980	0	0	0	24,980	24,980
					Total Sub Head :				4,38,991	0	0	0	4,38,991	4,38,991
			(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	108	Voucher	1,00,687	0	0	0	1,00,687	1,00,687
						Voted-Sixth-Schedule-Jaintia	109	Voucher	37,578	0	0	0	37,578	37,578
						Voted-Sixth-Schedule-Jaintia	424	Voucher	37,578	0	0	0	37,578	37,578
						Voted-Sixth-Schedule-Jaintia	425	Voucher	1,00,687	0	0	0	1,00,687	1,00,687
					Total Object Head-- 1 :				2,76,530	0	0	0	2,76,530	2,76,530
					02. Wages	Voted-Sixth-Schedule-Jaintia	304	Voucher	19,500	0	0	0	19,500	19,500
					Total Object Head-- 2 :				19,500	0	0	0	19,500	19,500
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	645	Voucher	4,999	0	0	0	4,999	4,999
					Total Object Head-- 13 :				4,999	0	0	0	4,999	4,999
					Total Sub Head :				3,01,029	0	0	0	3,01,029	3,01,029
			(11) Master-Craftsmen Training	0	02. Wages	Voted-Sixth-Schedule-Jaintia	238	Voucher	14,615	0	0	0	14,615	14,615
					Total Object Head-- 2 :				14,615	0	0	0	14,615	14,615
					21. Materials And	Voted-Sixth-	236							

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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																
Month of Account:		DEC/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	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	236	Voucher	10,980	0	0	0	10,980	10,980				
									Total Object Head-- 21 :				10,980	0	0	0	10,980	10,980
									Total Sub Head :				25,595	0	0	0	25,595	25,595
									Total Minor Head 104 :				7,65,615	0	0	0	7,65,615	7,65,615
									200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	111	Voucher	2,56,141	0	3,000	0
		165	Voucher	4,23,916	0	27,680	0	3,96,236					4,23,916					
		421	Voucher	4,23,916	0	27,680	0	3,96,236					4,23,916					
		422	Voucher	2,56,141	0	3,000	0	2,53,141					2,56,141					
		Total Object Head-- 1 :				13,60,114	0	61,360					0	12,98,754	13,60,114			
		02. Wages	Voted-Sixth-Schedule-Jaintia	237	Voucher	10,000	0	0	0	10,000	10,000							
305	Voucher			63,990	0	0	0	63,990	63,990									
Total Object Head-- 2 :				73,990	0	0	0	73,990	73,990									
(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	643	Voucher	24,957	0	0	0	24,957	24,957									
		675	Voucher	25,130	0	0	0	25,130	25,130									
		Total Object Head-- 13 :				50,087	0	0	0	50,087	50,087							
Total Sub Head :				14,84,191	0	61,360	0	14,22,831	14,84,191									

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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													
Month of Account:	DEC/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2851	00	200			Total Minor Head 200 :				14,84,191	0	61,360	0	14,22,831	14,84,191
					Total Sub Major Head 0 :				23,38,442	0	61,360	0	22,77,082	23,38,442
					Total Major Head 2851 :				23,38,442	0	61,360	0	22,77,082	23,38,442
					Total of Month :				23,38,442	0	61,360	0	22,77,082	23,38,442
					Total of DDO 2000002 :				1,13,15,071	0	3,66,030	0	1,09,49,041	1,13,15,071
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,13,15,071	
<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						44,924
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	02. Wages			Voted-Sixth-Schedule-Jaintia						63,990
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia						19,900
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						37,499
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	21. Materials And Supplies, Store And Equipments			Voted-Sixth-Schedule-Jaintia						2,000
			(08) Training Institute (Bee Keeping Section)		34. Scholarships And			Voted-Sixth-Schedule-Jaintia						

**Voucher Wise Expenditure Report
(for Reconciliation)
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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>					
2851 00 3	0	Stipends			31,500
2851 00 3	0	(08) Training Institute (Bee Keeping Section)	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	2,500
2851 00 200	0	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	67,24,136
2851 00 200	0	(03) District Commerce & Industries Centres-	02. Wages	Voted-Sixth-Schedule-Jaintia	1,52,890
2851 00 200	0	(03) District Commerce & Industries Centres-	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	80,309
2851 00 200	0	(03) District Commerce & Industries Centres-	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	96,962
2851 00 200	0	(03) District Commerce & Industries Centres-	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,19,986
2851 00 200	0	(03) District Commerce & Industries Centres-	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	52,691
2851 00 104	0	(01) Tailoring Knitting And Embroidery Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia	19,62,674
2851 00 104	0	(01) Tailoring Knitting And Embroidery Centres	02. Wages	Voted-Sixth-Schedule-Jaintia	63,990
2851 00 104	0	(01) Tailoring Knitting And Embroidery Centres	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	29,755
2851 00 104	0	(01) Tailoring Knitting And Embroidery Centres	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	49,912
2851 00 104	0	(01) Tailoring Knitting And Embroidery Centres	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	14,910
		(01) Tailoring Knitting And Embroidery	34. Scholarships And	Voted-Sixth-Schedule-Jaintia	

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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>						
2851 00 104	Centres	0	Stipends		70,000	
2851 00 104	(01) Tailoring Knitting And Embroidery Centres	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	4,998	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	13,54,466	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	88,900	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	10,000	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	14,153	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	9,933	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	34. Scholarships And Stipends	Voted-Sixth-Schedule-Jaintia	15,000	
2851 00 104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	3,998	
2851 00 104	(11) Master-Craftsmen Training	0	02. Wages	Voted-Sixth-Schedule-Jaintia	14,615	
2851 00 104	(11) Master-Craftsmen Training	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia	10,980	
2851 00 104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Jaintia	1,67,500	

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Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES
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Department :	Industries Department
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Treasury	Khliehriat Treasury
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D.D.O. :	2000002	General Manager	District Commerce & Industries Centre	East Jaintia Hills District
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Summary of DDO wise expenditure

1,13,15,071

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Up to Accounting Month December of Financial Year 2023-2024**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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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 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				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 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		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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Shillong**

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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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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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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
			Total Minor Head 200 :						9,25,598	0	35,750	4,400	9,25,598
			Total Sub Major Head 0 :						9,25,598	0	35,750	4,400	9,25,598
			Total Major Head 2851 :						9,25,598	0	35,750	4,400	9,25,598
			Total of Month :						9,25,598	0	35,750	4,400	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
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
			Total Object Head-- 14 :						920	0	0	0	920
			Total Sub Head :						920	0	0	0	920
			Total Minor Head 1 :						920	0	0	0	920
		104	(11) Master-Craftsmen Training	0	02. Wages	Voted-Sixth-Schedule-Garo	428	Voucher	14,615	0	0	0	14,615
			Total Object Head-- 2 :						14,615	0	0	0	14,615
			Total Sub Head :						14,615	0	0	0	14,615
			Total Minor Head 104 :						14,615	0	0	0	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	0	9,750	4,400	3,01,474
									3,01,474	0	9,750	4,400	3,01,474

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Up to Accounting Month December of Financial Year 2023-2024**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

Month of Account: OCT/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		30	Voucher	4,87,496	0	21,000	0	4,66,496	4,87,496

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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:** OCT/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	8	Voucher	3,01,474	0	9,750	4,400	2,87,324	3,01,474	
Total Object Head-- 1 :									7,88,970	0	30,750	4,400	7,53,820	7,88,970
				02. Wages	Voted-Sixth-Schedule-Garo	242	Voucher	40,260	0	0	0	40,260	40,260	
Total Object Head-- 2 :									40,260	0	0	0	40,260	40,260
Total Sub Head :									8,29,230	0	30,750	4,400	7,94,080	8,29,230
Total Minor Head 200 :									8,29,230	0	30,750	4,400	7,94,080	8,29,230
Total Sub Major Head 0 :									8,29,230	0	30,750	4,400	7,94,080	8,29,230
Total Major Head 2851 :									8,29,230	0	30,750	4,400	7,94,080	8,29,230
Total of Month :									8,29,230	0	30,750	4,400	7,94,080	8,29,230

Month of Account: NOV/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-Garo	502	Voucher	809	0	0	0	809	809	
Total Object Head-- 14 :									809	0	0	0	809	809
Total Sub Head :									809	0	0	0	809	809
Total Minor Head 1 :									809	0	0	0	809	809

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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:** NOV/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	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	483	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 11 :									4,000	0	0	0	4,000	4,000
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	243	Voucher	10,628	0	0	0	10,628	10,628
Total Object Head-- 21 :									10,628	0	0	0	10,628	10,628
					34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	253	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Garo	254	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	255	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	256	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	257	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	258	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	259	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	260	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	314	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	315	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	316	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	319	Voucher	9,000	0	0	0	9,000	9,000

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Up to Accounting Month December of Financial Year 2023-2024**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:** NOV/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	321	Voucher	9,000	0	0	0	9,000	9,000										
							322	Voucher	9,000	0	0	0	9,000	9,000										
							323	Voucher	30,000	0	0	0	30,000	30,000										
							330	Voucher	9,000	0	0	0	9,000	9,000										
							331	Voucher	9,000	0	0	0	9,000	9,000										
							334	Voucher	9,000	0	0	0	9,000	9,000										
							Total Object Head-- 34 :								2,67,000	0	0	0	2,67,000	2,67,000				
							Total Sub Head :								2,81,628	0	0	0	2,81,628	2,81,628				
							Total Minor Head 104 :								2,81,628	0	0	0	2,81,628	2,81,628				
							200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	4,87,496	0	31,000	0	4,56,496	4,87,496						
											26	Voucher	3,01,474	0	9,750	4,400	2,87,324	3,01,474						
											Total Object Head-- 1 :								7,88,970	0	40,750	4,400	7,43,820	7,88,970
											02. Wages	Voted-Sixth-Schedule-Garo	445	Voucher	41,602	0	0	0	41,602	41,602				
													Total Object Head-- 2 :								41,602	0	0	0
(13) Office Expenses	Voted-Sixth-Schedule-Garo	426	Voucher	25,633	0	0					0	25,633	25,633											
		438	Voucher	19,105	0	0	0	19,105	19,105															

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Up to Accounting Month December of Financial Year 2023-2024**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:** NOV/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-	(13) Office Expenses	Voted-Sixth-Schedule-Garo		444	Voucher	3,637	0	0	0	3,637	3,637	
					Voted-Sixth-Schedule-Garo		446	Voucher	26,625	0	0	0	26,625	26,625	
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000	
Total Sub Head :									9,05,572	0	40,750	4,400	8,60,422	9,05,572	
Total Minor Head 200 :									9,05,572	0	40,750	4,400	8,60,422	9,05,572	
Total Sub Major Head 0 :									11,88,009	0	40,750	4,400	11,42,859	11,88,009	
Total Major Head 2851 :									11,88,009	0	40,750	4,400	11,42,859	11,88,009	
Total of Month :									11,88,009	0	40,750	4,400	11,42,859	11,88,009	

Month of Account: DEC/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	104	(11) Master-Craftsmen Training	0	(14) Rents,Rates And Taxes		733	Voucher	12,000	0	0	0	12,000	12,000	
Total Object Head-- 14 :									12,000	0	0	0	12,000	12,000	
					34. Scholarships & Stipends		800	Voucher	6,000	0	0	0	6,000	6,000	
					Voted-Sixth-Schedule-Garo		801	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo		854	Voucher	7,000	0	0	0	7,000	7,000	

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Up to Accounting Month December of Financial Year 2023-2024**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:** DEC/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	855	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	856	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	857	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	861	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	862	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	863	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	864	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	865	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	866	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	867	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	868	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	869	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	870	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	871	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	872	Voucher	3,000	0	0	0	3,000	3,000

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** DEC/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	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends				89,000	0	0	0	89,000	89,000
Total Object Head-- 34 :									89,000	0	0	0	89,000	89,000
Total Sub Head :									1,01,000	0	0	0	1,01,000	1,01,000
Total Minor Head 104 :									1,01,000	0	0	0	1,01,000	1,01,000
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	4,87,496	0	31,000	0	4,56,496	4,87,496
						Voted-Sixth-Schedule-Garo	102	Voucher	3,01,474	0	9,750	4,400	2,87,324	3,01,474
						Voted-Sixth-Schedule-Garo	621	Voucher	4,87,496	0	31,000	0	4,56,496	4,87,496
						Voted-Sixth-Schedule-Garo	622	Voucher	3,01,474	0	9,750	4,400	2,87,324	3,01,474
Total Object Head-- 1 :									15,77,940	0	81,500	8,800	14,87,640	15,77,940
			02. Wages			Voted-Sixth-Schedule-Garo	223	Voucher	40,260	0	0	0	40,260	40,260
						Voted-Sixth-Schedule-Garo	692	Voucher	42,346	0	0	0	42,346	42,346
Total Object Head-- 2 :									82,606	0	0	0	82,606	82,606
			51.Motor Vehicles			Voted-Sixth-Schedule-Garo	734	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Garo	735	Voucher	9,500	0	0	0	9,500	9,500
Total Object Head-- 51 :									18,000	0	0	0	18,000	18,000
Total Sub Head :									16,78,546	0	81,500	8,800	15,88,246	16,78,546
Total Minor Head 200 :									16,78,546	0	81,500	8,800	15,88,246	16,78,546

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

Run Date : 25/01/2024

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:	DEC/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				Total Sub Major Head 0 :				17,79,546	0	81,500	8,800	16,89,246	17,79,546	
					Total Major Head 2851 :				17,79,546	0	81,500	8,800	16,89,246	17,79,546	
					Total of Month :				17,79,546	0	81,500	8,800	16,89,246	17,79,546	
					Total of DDO 2000001 :				87,11,899	0	3,61,370	39,600	83,10,929	87,11,899	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														87,11,899	
<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							1,729
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							77,38,042
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages			Voted-Sixth-Schedule-Garo							3,69,794
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	(13) Office Expenses			Voted-Sixth-Schedule-Garo							75,000
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles			Voted-Sixth-Schedule-Garo							60,400
2851	00	104	(11) Master-Craftsmen Training	0	02. Wages			Voted-Sixth-Schedule-Garo							14,615

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**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	104	(11) Master-Craftsmen Training	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,000
2851	00	104	(11) Master-Craftsmen Training	0	(14) Rents,Rates And Taxes	Voted-Sixth-Schedule-Garo	12,000
2851	00	104	(11) Master-Craftsmen Training	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	10,628
2851	00	104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Garo	3,56,000
							87,11,899

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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	

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

Run Date :

25/01/2024

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:** 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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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:		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 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
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
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Run Date :

25/01/2024

Up to Accounting Month December 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:** 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	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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)		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	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	17,026				
Total Sub Head :								6,24,277	0	21,080	0	6,03,197	6,24,277					

Voucher Wise Expenditure Report
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Run Date :

25/01/2024

Up to Accounting Month December 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)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2851	00	200			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)		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		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
					Voted-Sixth-Schedule-Garo		410	Voucher	770	0	0	0	770	770
					Voted-Sixth-Schedule-Garo		96	Voucher	3,24,420	0	17,240	0	3,07,180	3,24,420
					Voted-Sixth-Schedule-Garo		98	Voucher	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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Shillong**

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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						
							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						
							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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** 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	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	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	2,000			
					Voted-Sixth-Schedule-Garo		476	Voucher	8,000	0	0	0	8,000	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	4,97,961	5,09,041					
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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Run Date : 25/01/2024

Up to Accounting Month December 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:** 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

Month of Account: OCT/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 : 25/01/2024

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: OCT/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	02. Wages	Voted-Sixth-Schedule-Garo		168	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									15,000	0	0	0	15,000	15,000
				11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		329	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 11 :									4,000	0	0	0	4,000	4,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		302	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		304	Voucher	45,000	0	0	0	45,000	45,000
					Voted-Sixth-Schedule-Garo		305	Voucher	1,95,000	0	0	0	1,95,000	1,95,000
Total Object Head-- 34 :									2,40,000	0	0	0	2,40,000	2,40,000
Total Sub Head :									2,70,000	0	0	0	2,70,000	2,70,000
Total Minor Head 104 :									2,70,000	0	0	0	2,70,000	2,70,000
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		136	Voucher	2,43,809	0	3,840	0	2,39,969	2,43,809
					Voted-Sixth-Schedule-Garo		159	Voucher	1,28,404	0	20,000	0	1,08,404	1,28,404
					Voted-Sixth-Schedule-Garo		160	Voucher	3,93,636	0	27,240	0	3,66,396	3,93,636
Total Object Head-- 1 :									7,65,849	0	51,080	0	7,14,769	7,65,849
				02. Wages	Voted-Sixth-Schedule-Garo		33	Voucher	15,000	0	0	0	15,000	15,000

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Up to Accounting Month December 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:** OCT/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		34	Voucher	23,700	0	0	0	23,700	23,700
Total Object Head-- 2 :									38,700	0	0	0	38,700	38,700
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		198	Voucher	17,740	0	0	0	17,740	17,740
					Voted-Sixth-Schedule-Garo		301	Voucher	20,910	0	0	0	20,910	20,910
Total Object Head-- 51 :									38,650	0	0	0	38,650	38,650
Total Sub Head :									8,43,199	0	51,080	0	7,92,119	8,43,199
Total Minor Head 200 :									8,43,199	0	51,080	0	7,92,119	8,43,199
Total Sub Major Head 0 :									11,13,199	0	51,080	0	10,62,119	11,13,199
Total Major Head 2851 :									11,13,199	0	51,080	0	10,62,119	11,13,199
Total of Month :									11,13,199	0	51,080	0	10,62,119	11,13,199

Month of Account: NOV/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		101	Voucher	3,96,628	0	27,460	0	3,69,168	3,96,628
					Voted-Sixth-Schedule-Garo		130	Voucher	2,43,809	0	3,840	0	2,39,969	2,43,809
					Voted-Sixth-Schedule-Garo		265	Voucher	8,976	0	0	0	8,976	8,976

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Up to Accounting Month December 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:** NOV/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 :				6,49,413	0	31,300	0	6,18,113	6,49,413
				02. Wages	Voted-Sixth-Schedule-Garo		266	Voucher	24,490	0	0	0	24,490	24,490
					Voted-Sixth-Schedule-Garo		268	Voucher	15,500	0	0	0	15,500	15,500
					Total Object Head-- 2 :				39,990	0	0	0	39,990	39,990
					Total Sub Head :				6,89,403	0	31,300	0	6,58,103	6,89,403
					Total Minor Head 200 :				6,89,403	0	31,300	0	6,58,103	6,89,403
					Total Sub Major Head 0 :				6,89,403	0	31,300	0	6,58,103	6,89,403
					Total Major Head 2851 :				6,89,403	0	31,300	0	6,58,103	6,89,403
					Total of Month :				6,89,403	0	31,300	0	6,58,103	6,89,403

Month of Account: DEC/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 0 Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo		613	Voucher	53,808	0	0	0	53,808	53,808
					Voted-Sixth-Schedule-Garo		638	Voucher	26,904	0	0	0	26,904	26,904
					Total Object Head-- 1 :				80,712	0	0	0	80,712	80,712
				14. Rent, Rates And	Voted-Sixth-		719	Voucher	6,000	0	0	0	6,000	6,000

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Up to Accounting Month December 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:** DEC/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.	14. Rent, Rates And Taxes	Total Object Head-- 14 :				6,000	0	0	0	6,000	6,000
					Total Sub Head :				86,712	0	0	0	86,712	86,712
					Total Minor Head 101 :				86,712	0	0	0	86,712	86,712
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		124	Voucher	2,43,809	0	3,840	0	2,39,969	2,43,809
					Voted-Sixth-Schedule-Garo		146	Voucher	3,96,628	0	27,460	0	3,69,168	3,96,628
					Voted-Sixth-Schedule-Garo		645	Voucher	2,43,809	0	3,840	0	2,39,969	2,43,809
					Voted-Sixth-Schedule-Garo		664	Voucher	3,96,628	0	27,460	0	3,69,168	3,96,628
					Voted-Sixth-Schedule-Garo		854	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		856	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		860	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 1 :				13,01,874	0	62,600	0	12,39,274	13,01,874
				02. Wages	Voted-Sixth-Schedule-Garo		15	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		17	Voucher	10,125	0	0	0	10,125	10,125
					Total Object Head-- 11 :				10,125	0	0	0	10,125	10,125
				14. Rent, Rates And	Voted-Sixth-		348	Voucher	8,360	0	0	0	8,360	8,360

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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:** DEC/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-	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		349	Voucher	9,720	0	0	0	9,720	9,720	
					Voted-Sixth-Schedule-Garo		350	Voucher	1,080	0	0	0	1,080	1,080	
					Voted-Sixth-Schedule-Garo		351	Voucher	1,080	0	0	0	1,080	1,080	
					Voted-Sixth-Schedule-Garo		352	Voucher	9,720	0	0	0	9,720	9,720	
					Voted-Sixth-Schedule-Garo		353	Voucher	9,720	0	0	0	9,720	9,720	
					Voted-Sixth-Schedule-Garo		354	Voucher	9,405	0	0	0	9,405	9,405	
					Total Object Head-- 14 :				49,085	0	0	0	49,085	49,085	
					Total Sub Head :				13,72,934	0	62,600	0	13,10,334	13,72,934	
					Total Minor Head 200 :				13,72,934	0	62,600	0	13,10,334	13,72,934	
					Total Sub Major Head 0 :				14,59,646	0	62,600	0	13,97,046	14,59,646	
					Total Major Head 2851 :				14,59,646	0	62,600	0	13,97,046	14,59,646	
					Total of Month :				14,59,646	0	62,600	0	13,97,046	14,59,646	
					Total of DDO 2000001 :				75,72,390	0	2,61,460	0	73,10,930	75,72,390	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														75,72,390	

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Run Date :

25/01/2024

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						
<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	63,23,067
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo	3,51,787
2851	00	200	(03) District Commerce & Industries Centres-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	99,965
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	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	49,085
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	60,000
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,16,624
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
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	6,000

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Run Date : 25/01/2024

Up to Accounting Month December 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 ResubelparaSummary of DDO wise expenditure

2851	00	104	(11) Master-Craftsmen Training	0	02. Wages	Voted-Sixth-Schedule-Garo	15,000
2851	00	104	(11) Master-Craftsmen Training	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,000
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	2,40,000
							75,72,390

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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:		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-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 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	283	Voucher	1,432	0	0	0	1,432	1,432
									Total Object Head-- 14 :					
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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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 December of Financial Year 2023-2024**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:** 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	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 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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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
				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
				(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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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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
									49,496	0	0	0	49,496	49,496
									3,47,132	0	35,000	0	3,12,132	3,47,132
									46,404	0	0	0	46,404	46,404
									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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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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
Month of Account:		OCT/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	291	Voucher	589	0	0	0	589	589
					Total Object Head-- 14 :				589	0	0	0	589	589
					Total Sub Head :				589	0	0	0	589	589
					Total Minor Head 1 :				589	0	0	0	589	589
		104	(11) Master-Craftsmen Training	0	02. Wages	Voted-Sixth-Schedule-Khasi	292	Voucher	15,000	0	0	0	15,000	15,000

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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:		OCT/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	02. Wages	Total Object Head-- 2 :					15,000	0	0	0	15,000	15,000			
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	290	Voucher	10,969	0	0	0	10,969	10,969				
					Total Object Head-- 21 :					10,969	0	0	0	10,969	10,969			
					34. Scholarships & Stipends	Voted-Sixth-Schedule-Khasi	356	Voucher	63,000	0	0	0	63,000	63,000				
						Voted-Sixth-Schedule-Khasi	357	Voucher	99,000	0	0	0	99,000	99,000				
					Total Object Head-- 34 :					1,62,000	0	0	0	1,62,000	1,62,000			
					Total Sub Head :					1,87,969	0	0	0	1,87,969	1,87,969			
					Total Minor Head 104 :					1,87,969	0	0	0	1,87,969	1,87,969			
					200			(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	4,43,032	0	35,000	0	4,08,032	4,43,032
										Voted-Sixth-Schedule-Khasi	128	Voucher	3,27,024	0	10,000	6,600	3,10,424	3,27,024
Voted-Sixth-Schedule-Khasi	169	Voucher	2,344	0						0	0	2,344	2,344					
Voted-Sixth-Schedule-Khasi	170	Voucher	8,741	0						0	0	8,741	8,741					
Total Object Head-- 1 :										7,81,141	0	45,000	6,600	7,29,541	7,81,141			
02. Wages	Voted-Sixth-Schedule-Khasi	293	Voucher	30,380						0	0	0	30,380	30,380				
Total Object Head-- 2 :										30,380	0	0	0	30,380	30,380			
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	174	Voucher	22,000						0	0	0	22,000	22,000				

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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: OCT/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		234	Voucher	11,387	0	0	0	11,387	11,387
					Voted-Sixth-Schedule-Khasi		235	Voucher	41,595	0	0	0	41,595	41,595
Total Object Head-- 13 :									74,982	0	0	0	74,982	74,982
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		175	Voucher	29,414	0	0	0	29,414	29,414
					Voted-Sixth-Schedule-Khasi		176	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Khasi		230	Voucher	14,960	0	0	0	14,960	14,960
					Voted-Sixth-Schedule-Khasi		232	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 51 :									74,374	0	0	0	74,374	74,374
Total Sub Head :									9,60,877	0	45,000	6,600	9,09,277	9,60,877
Total Minor Head 200 :									9,60,877	0	45,000	6,600	9,09,277	9,60,877
Total Sub Major Head 0 :									11,49,435	0	45,000	6,600	10,97,835	11,49,435
Total Major Head 2851 :									11,49,435	0	45,000	6,600	10,97,835	11,49,435
Total of Month :									11,49,435	0	45,000	6,600	10,97,835	11,49,435
Month of Account: NOV/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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Shillong

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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:** NOV/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	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	240	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 11 :									4,000	0	0	0	4,000	4,000
Total Sub Head :									4,000	0	0	0	4,000	4,000
Total Minor Head 104 :									4,000	0	0	0	4,000	4,000
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	4,43,032	0	35,000	0	4,08,032	4,43,032	
					Voted-Sixth-Schedule-Khasi	124	Voucher	3,27,024	0	10,000	6,600	3,10,424	3,27,024	
Total Object Head-- 1 :									7,70,056	0	45,000	6,600	7,18,456	7,70,056
				02. Wages	Voted-Sixth-Schedule-Khasi	239	Voucher	28,486	0	0	0	28,486	28,486	
Total Object Head-- 2 :									28,486	0	0	0	28,486	28,486
Total Sub Head :									7,98,542	0	45,000	6,600	7,46,942	7,98,542
Total Minor Head 200 :									7,98,542	0	45,000	6,600	7,46,942	7,98,542
Total Sub Major Head 0 :									8,02,542	0	45,000	6,600	7,50,942	8,02,542
Total Major Head 2851 :									8,02,542	0	45,000	6,600	7,50,942	8,02,542
Total of Month :									8,02,542	0	45,000	6,600	7,50,942	8,02,542

Month of Account: DEC/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 :

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Up to Accounting Month December of Financial Year 2023-2024

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:		DEC/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	284	Voucher	2,975	0	0	0	2,975	2,975	
						Voted-Sixth-Schedule-Khasi	464	Voucher	1,063	0	0	1,063	1,063		
					Total Object Head-- 14 :				4,038	0	0	0	4,038	4,038	
					Total Sub Head :				4,038	0	0	0	4,038	4,038	
					Total Minor Head 1 :				4,038	0	0	0	4,038	4,038	
					104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Khasi	619	Voucher	31,500	0	0	0
		Voted-Sixth-Schedule-Khasi	627	Voucher					49,500	0	0	49,500	49,500		
		Total Object Head-- 34 :							81,000	0	0	0	81,000	81,000	
		Total Sub Head :							81,000	0	0	0	81,000	81,000	
		Total Minor Head 104 :							81,000	0	0	0	81,000	81,000	
		200	(03) District Commerce & 0 Industries Centres-						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	3,31,224	0	10,000
					Voted-Sixth-Schedule-Khasi	104	Voucher	48,250		0	0	0	48,250	48,250	
					Voted-Sixth-Schedule-Khasi	461	Voucher	3,48,932		0	35,000	0	3,13,932	3,48,932	
					Voted-Sixth-Schedule-Khasi	463	Voucher	3,31,224		0	10,000	6,600	3,14,624	3,31,224	
Voted-Sixth-Schedule-Khasi	97				Voucher	3,48,932	0	35,000		0	3,13,932	3,48,932			
Total Object Head-- 1 :					14,08,562	0	90,000	13,200		13,05,362	14,08,562				

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Run Date :

25/01/2024

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:** DEC/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		204	Voucher	29,880	0	0	0	29,880	29,880
					Voted-Sixth-Schedule-Khasi		626	Voucher	21,393	0	0	0	21,393	21,393
					Total Object Head-- 2 :				51,273	0	0	0	51,273	51,273
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		618	Voucher	16,000	0	0	0	16,000	16,000
					Total Object Head-- 13 :				16,000	0	0	0	16,000	16,000
					Total Sub Head :				14,75,835	0	90,000	13,200	13,72,635	14,75,835
					Total Minor Head 200 :				14,75,835	0	90,000	13,200	13,72,635	14,75,835
					Total Sub Major Head 0 :				15,60,873	0	90,000	13,200	14,57,673	15,60,873
					Total Major Head 2851 :				15,60,873	0	90,000	13,200	14,57,673	15,60,873
					Total of Month :				15,60,873	0	90,000	13,200	14,57,673	15,60,873
					Total of DDO 2000001 :				85,84,334	0	4,44,000	61,600	80,78,734	85,84,334

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****85,84,334**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						10,551
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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						
<u>Summary of DDO wise expenditure</u>							
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77,41,923
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,67,615
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
2851	00	200	(03) District Commerce & Industries Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	90,982
2851	00	200	(03) District Commerce & Industries Centres-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	74,374
2851	00	104	(11) Master-Craftsmen Training	0	02. Wages	Voted-Sixth-Schedule-Khasi	15,000
2851	00	104	(11) Master-Craftsmen Training	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4,000
2851	00	104	(11) Master-Craftsmen Training	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	10,969
2851	00	104	(11) Master-Craftsmen Training	0	34. Scholarships & Stipends	Voted-Sixth-Schedule-Khasi	2,43,000
							85,84,334