

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 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- | 06. Medical Treatment. |                      | Voted-Sixth-Schedule-Khasi | 7091     | Challan | -1,50,000            | 0                | 0                                  | 0        | 0        | -1,50,000               | -1,50,000           |
| <b>Total Object Head-- 6 :</b>  |                |            |  |                        |                      |                            |          |         | <b>-1,50,000</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>-1,50,000</b>        | <b>-1,50,000</b>    |
| <b>Total Sub Head :</b>         |                |            |  |                        |                      |                            |          |         | <b>-1,50,000</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>-1,50,000</b>        | <b>-1,50,000</b>    |
| <b>Total Minor Head 200 :</b>   |                |            |  |                        |                      |                            |          |         | <b>-1,50,000</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>-1,50,000</b>        | <b>-1,50,000</b>    |
| <b>Total Sub Major Head 0 :</b> |                |            |  |                        |                      |                            |          |         | <b>-1,50,000</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>-1,50,000</b>        | <b>-1,50,000</b>    |
| <b>Total Major Head 2851 :</b>  |                |            |  |                        |                      |                            |          |         | <b>-1,50,000</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>-1,50,000</b>        | <b>-1,50,000</b>    |
| <b>Total of Month :</b>         |                |            |  |                        |                      |                            |          |         | <b>-1,50,000</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>-1,50,000</b>        | <b>-1,50,000</b>    |
| <b>Total of DDO 1000003 :</b>   |                |            |  |                        |                      |                            |          |         | <b>-1,50,000</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>-1,50,000</b>        | <b>-1,50,000</b>    |

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****-1,50,000**Summary of DDO wise expenditure

2851 00 200 (03) District Commerce &amp; Industries Centres- 0 06. Medical Treatment. Voted-Sixth-Schedule-Khasi -1,50,000

**-1,50,000**

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** 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                                  | 908             | 908             |                         |                     |                 |                 |                 |                 |                 |
|                                 |                |            |  |             |                                 | General-Voted                                | 1442                              | Voucher                        | 10,029                            | 0                | 0                                  | 10,029          | 10,029          |                         |                     |                 |                 |                 |                 |                 |
|                                 |                |            |  |             | <b>Total Object Head-- 14 :</b> |  |                                   |                                |                                   |                  |                                    |                 | <b>1,09,764</b> | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>1,09,764</b> | <b>1,09,764</b> |                 |                 |
|                                 |                |            |  |             | <b>Total Sub Head :</b>         |  |                                   |                                |                                   |                  |                                    |                 | <b>1,09,764</b> | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>1,09,764</b> | <b>1,09,764</b> |                 |                 |
|                                 |                |            |  |             | <b>Total Minor Head 1 :</b>     |  |                                   |                                |                                   |                  |                                    |                 | <b>1,09,764</b> | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>1,09,764</b> | <b>1,09,764</b> |                 |                 |
|                                 |                |            |  |             | 200                             | (03) District Commerce & Industries Centres- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi     | 208                               | Voucher          | 89,624                             | 0               | 0               | 89,624                  | 89,624              |                 |                 |                 |                 |                 |
|                                 |                |            |  |             |                                 |  |                                   | General-Voted                  | 492                               | Voucher          | 2,04,362                           | 0               | 15,500          | 2,200                   | 1,86,662            | 2,04,362        |                 |                 |                 |                 |
|                                 |                |            |  |             |                                 |  |                                   | <b>Total Object Head-- 1 :</b> |                                   |                  |                                    |                 |                 |                         |                     | <b>2,93,986</b> | <b>0</b>        | <b>15,500</b>   | <b>2,200</b>    | <b>2,76,286</b> |
|                                 |                |            |  |             |                                 |  | <b>Total Sub Head :</b>           |                                |                                   |                  |                                    |                 |                 |                         | <b>2,93,986</b>     | <b>0</b>        | <b>15,500</b>   | <b>2,200</b>    | <b>2,76,286</b> | <b>2,93,986</b> |
|                                 |                |            |  |             |                                 |  | (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        |                 |                 |
|                                 |                |            |  |             | <b>Total Object Head-- 1 :</b>  |  |                                   |                                |                                   |                  |                                    |                 | <b>2,07,568</b> | <b>0</b>                | <b>40,000</b>       | <b>0</b>        | <b>1,67,568</b> | <b>2,07,568</b> |                 |                 |
|                                 |                |            |  |             | <b>Total Sub Head :</b>         |  |                                   |                                |                                   |                  |                                    |                 | <b>2,07,568</b> | <b>0</b>                | <b>40,000</b>       | <b>0</b>        | <b>1,67,568</b> | <b>2,07,568</b> |                 |                 |
| <b>Total Minor Head 200 :</b>   |                |            |  |             |                                 |  |                                   | <b>5,01,554</b>                | <b>0</b>                          | <b>55,500</b>    | <b>2,200</b>                       | <b>4,43,854</b> | <b>5,01,554</b> |                         |                     |                 |                 |                 |                 |                 |
| <b>Total Sub Major Head 0 :</b> |                |            |  |             |                                 |  |                                   | <b>6,11,318</b>                | <b>0</b>                          | <b>55,500</b>    | <b>2,200</b>                       | <b>5,53,618</b> | <b>6,11,318</b> |                         |                     |                 |                 |                 |                 |                 |
| <b>Total Major Head 2851 :</b>  |                |            |  |             |                                 |  |                                   | <b>6,11,318</b>                | <b>0</b>                          | <b>55,500</b>    | <b>2,200</b>                       | <b>5,53,618</b> | <b>6,11,318</b> |                         |                     |                 |                 |                 |                 |                 |
| <b>Total of Month :</b>         |                |            |  |             |                                 |  |                                   | <b>6,11,318</b>                | <b>0</b>                          | <b>55,500</b>    | <b>2,200</b>                       | <b>5,53,618</b> | <b>6,11,318</b> |                         |                     |                 |                 |                 |                 |                 |

**Month of Account:** MAY/2023

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |  |             |                                   |                            |          |         |                      |                                    |                                    |              |                         |                         |                     |
|---------------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------------------------|------------------------------------|--------------|-------------------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department                                   |  |             |                                   |                            |          |         |                      |                                    |                                    |              |                         |                         |                     |
| <b>Treasury</b>                 |                | Shillong (North) Treasury                               |  |             |                                   |                            |          |         |                      |                                    |                                    |              |                         |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000001 Director Of Commerce & Industries Shillong      |  |             |                                   |                            |          |         |                      |                                    |                                    |              |                         |                         |                     |
| <b>Month of Account:</b>        |                | 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              |
| <b>Total Object Head-- 14 :</b> |                |   |  |             |                                   |                            |          |         | <b>10,029</b>        | <b>0</b>                           | <b>0</b>                           | <b>0</b>     | <b>10,029</b>           | <b>10,029</b>           |                     |
| <b>Total Sub Head :</b>         |                |   |  |             |                                   |                            |          |         | <b>10,029</b>        | <b>0</b>                           | <b>0</b>                           | <b>0</b>     | <b>10,029</b>           | <b>10,029</b>           |                     |
| <b>Total Minor Head 1 :</b>     |                |   |  |             |                                   |                            |          |         | <b>10,029</b>        | <b>0</b>                           | <b>0</b>                           | <b>0</b>     | <b>10,029</b>           | <b>10,029</b>           |                     |
|                                 |                | 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                  |                     |
| <b>Total Object Head-- 1 :</b>  |                |   |  |             |                                   |                            |          |         | <b>2,93,986</b>      | <b>0</b>                           | <b>15,500</b>                      | <b>2,200</b> | <b>2,76,286</b>         | <b>2,93,986</b>         |                     |
| <b>Total Sub Head :</b>         |                |   |  |             |                                   |                            |          |         | <b>2,93,986</b>      | <b>0</b>                           | <b>15,500</b>                      | <b>2,200</b> | <b>2,76,286</b>         | <b>2,93,986</b>         |                     |
|                                 |                |   | (06) Statical Cell   | 0           | (01) Salaries, Sumtuary Allowance | General-Voted              | 1024     | Voucher | 1,03,484             | 0                                  | 20,000                             | 0            | 83,484                  | 1,03,484                |                     |
| <b>Total Object Head-- 1 :</b>  |                |   |  |             |                                   |                            |          |         | <b>1,03,484</b>      | <b>0</b>                           | <b>20,000</b>                      | <b>0</b>     | <b>83,484</b>           | <b>1,03,484</b>         |                     |
| <b>Total Sub Head :</b>         |                |   |  |             |                                   |                            |          |         | <b>1,03,484</b>      | <b>0</b>                           | <b>20,000</b>                      | <b>0</b>     | <b>83,484</b>           | <b>1,03,484</b>         |                     |
| <b>Total Minor Head 200 :</b>   |                |   |  |             |                                   |                            |          |         | <b>3,97,470</b>      | <b>0</b>                           | <b>35,500</b>                      | <b>2,200</b> | <b>3,59,770</b>         | <b>3,97,470</b>         |                     |
| <b>Total Sub Major Head 0 :</b> |                |   |  |             |                                   |                            |          |         | <b>4,07,499</b>      | <b>0</b>                           | <b>35,500</b>                      | <b>2,200</b> | <b>3,69,799</b>         | <b>4,07,499</b>         |                     |
| <b>Total Major Head 2851 :</b>  |                |   |  |             |                                   |                            |          |         | <b>4,07,499</b>      | <b>0</b>                           | <b>35,500</b>                      | <b>2,200</b> | <b>3,69,799</b>         | <b>4,07,499</b>         |                     |
| <b>Total of Month :</b>         |                |   |  |             |                                   |                            |          |         | <b>4,07,499</b>      | <b>0</b>                           | <b>35,500</b>                      | <b>2,200</b> | <b>3,69,799</b>         | <b>4,07,499</b>         |                     |
| <b>Month of Account:</b>        |                | 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) |                         |                     |
|                                 |                |   |  |             |                                   |                            |          |         |                      | 8009                               | -                                  | 7610         |                         |                         |                     |

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |  |             |                              |                                 |  |         |                                   |                                |                                    |                                   |                 |                         |                     |              |                 |                 |   |        |          |
|---------------------------------|----------------|---|--|-------------|------------------------------|---------------------------------|--|---------|-----------------------------------|--------------------------------|------------------------------------|-----------------------------------|-----------------|-------------------------|---------------------|--------------|-----------------|-----------------|---|--------|----------|
| <b>Department :</b>             |                | Industries Department                                   |  |             |                              |                                 |  |         |                                   |                                |                                    |                                   |                 |                         |                     |              |                 |                 |   |        |          |
| <b>Treasury</b>                 |                | Shillong (North) Treasury                               |  |             |                              |                                 |  |         |                                   |                                |                                    |                                   |                 |                         |                     |              |                 |                 |   |        |          |
| <b>D.D.O. :</b>                 |                | 2000001 Director Of Commerce & Industries Shillong      |  |             |                              |                                 |  |         |                                   |                                |                                    |                                   |                 |                         |                     |              |                 |                 |   |        |          |
| <b>Month of Account:</b>        |                | 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                  |                     |              |                 |                 |   |        |          |
|                                 |                |   |  |             |                              | <b>Total Object Head-- 14 :</b> |  |         | <b>83,036</b>                     | <b>0</b>                       | <b>0</b>                           | <b>0</b>                          | <b>83,036</b>   | <b>83,036</b>           |                     |              |                 |                 |   |        |          |
|                                 |                |   |  |             |                              | <b>Total Sub Head :</b>         |  |         | <b>83,036</b>                     | <b>0</b>                       | <b>0</b>                           | <b>0</b>                          | <b>83,036</b>   | <b>83,036</b>           |                     |              |                 |                 |   |        |          |
|                                 |                |   |  |             |                              | <b>Total Minor Head 1 :</b>     |  |         | <b>83,036</b>                     | <b>0</b>                       | <b>0</b>                           | <b>0</b>                          | <b>83,036</b>   | <b>83,036</b>           |                     |              |                 |                 |   |        |          |
|                                 |                |   |  |             |                              | 200                             | (03) District Commerce & Industries Centres- | 0       | (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          |   |        |          |
|                                 |                |   |  |             |                              |                                 |  |         |                                   | <b>Total Object Head-- 1 :</b> |                                    |                                   | <b>3,33,446</b> | <b>0</b>                | <b>15,500</b>       | <b>2,200</b> | <b>3,15,746</b> | <b>3,33,446</b> |   |        |          |
|                                 |                |   |  |             |                              |                                 |  |         |                                   | <b>Total Sub Head :</b>        |                                    |                                   | <b>3,33,446</b> | <b>0</b>                | <b>15,500</b>       | <b>2,200</b> | <b>3,15,746</b> | <b>3,33,446</b> |   |        |          |
|                                 |                |   |  |             |                              |                                 |  |         |                                   | (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 |
| <b>Total Object Head-- 1 :</b>  |                |   | <b>1,17,724</b>  | <b>0</b>    | <b>20,000</b>                |                                 |  |         |                                   |                                |                                    |                                   | <b>0</b>        | <b>97,724</b>           | <b>1,17,724</b>     |              |                 |                 |   |        |          |
| <b>Total Sub Head :</b>         |                |   | <b>1,17,724</b>  | <b>0</b>    | <b>20,000</b>                |                                 |  |         |                                   |                                |                                    |                                   | <b>0</b>        | <b>97,724</b>           | <b>1,17,724</b>     |              |                 |                 |   |        |          |
| <b>Total Minor Head 200 :</b>   |                |   | <b>4,51,170</b>  | <b>0</b>    | <b>35,500</b>                |                                 |  |         |                                   |                                |                                    |                                   | <b>2,200</b>    | <b>4,13,470</b>         | <b>4,51,170</b>     |              |                 |                 |   |        |          |
| <b>Total Sub Major Head 0 :</b> |                |   | <b>5,34,206</b>  | <b>0</b>    | <b>35,500</b>                |                                 |  |         |                                   |                                |                                    |                                   | <b>2,200</b>    | <b>4,96,506</b>         | <b>5,34,206</b>     |              |                 |                 |   |        |          |
| <b>Total Major Head 2851 :</b>  |                |   | <b>5,34,206</b>  | <b>0</b>    | <b>35,500</b>                |                                 |  |         |                                   |                                |                                    |                                   | <b>2,200</b>    | <b>4,96,506</b>         | <b>5,34,206</b>     |              |                 |                 |   |        |          |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |                |                             |  |             |                              |                                 |          |         |                      |                  |   |                         |                     |                    |                    |               |          |          |                    |                    |
|---|----------------|-----------------------------|--|-------------|------------------------------|---------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|--------------------|--------------------|---------------|----------|----------|--------------------|--------------------|
| <b>Department :</b> Industries Department                               |                |                             |  |             |                              |                                 |          |         |                      |                  |   |                         |                     |                    |                    |               |          |          |                    |                    |
| <b>Treasury</b> Shillong (North) Treasury                               |                |                             |  |             |                              |                                 |          |         |                      |                  |   |                         |                     |                    |                    |               |          |          |                    |                    |
| <b>D.D.O. :</b> 2000001 Director Of Commerce & Industries Shillong      |                |                             |  |             |                              |                                 |          |         |                      |                  |   |                         |                     |                    |                    |               |          |          |                    |                    |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                    |                    |               |          |          |                    |                    |
| <b>Total of Month :</b>   |                |                             |  |             |                              |                                 |          |         | <b>5,34,206</b>      | <b>0</b>         | <b>35,500</b>                                     | <b>2,200</b>            | <b>4,96,506</b>     | <b>5,34,206</b>    |                    |               |          |          |                    |                    |
| <b>Month of Account:</b> 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)<br>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. | 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              |                    |               |          |          |                    |                    |
|   |                |                             |  |             |                              | <b>Total Object Head-- 14 :</b> |          |         | <b>25,163</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>25,163</b>       | <b>25,163</b>      |                    |               |          |          |                    |                    |
|   |                | <b>Total Sub Head :</b>     |  |             |                              |                                 |          |         |                      |                  | <b>25,163</b>                                     | <b>0</b>                | <b>0</b>            | <b>0</b>           | <b>25,163</b>      | <b>25,163</b> |          |          |                    |                    |
|   |                | <b>Total Minor Head 1 :</b> |  |             |                              |                                 |          |         |                      |                  | <b>25,163</b>                                     | <b>0</b>                | <b>0</b>            | <b>0</b>           | <b>25,163</b>      | <b>25,163</b> |          |          |                    |                    |
|   |                | 104                         | (07) Payment Of Salaries, Dues Etc To The Officers & Staff Of Meghalaya Handicraft Development Corporation | 0           | 31. Grants-In-Aid (Salary)   | General-Voted                   | 2968     | Voucher | 1,00,00,000          | 0                | 0   | 0                       | 1,00,00,000         | 1,00,00,000        |                    |               |          |          |                    |                    |
|   |                |                             |  |             |                              | <b>Total Object Head-- 31 :</b> |          |         | <b>1,00,00,000</b>   | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>1,00,00,000</b>  | <b>1,00,00,000</b> |                    |               |          |          |                    |                    |
|   |                |                             |  |             |                              | <b>Total Sub Head :</b>         |          |         |                      |                  |   |                         |                     |                    | <b>1,00,00,000</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>1,00,00,000</b> | <b>1,00,00,000</b> |
|   |                |                             |  |             |                              | <b>Total Minor Head 104 :</b>   |          |         |                      |                  |   |                         |                     |                    | <b>1,00,00,000</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>1,00,00,000</b> | <b>1,00,00,000</b> |
|   |                | 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        |                    |               |          |          |                    |                    |
|   |                |                             |  |             |                              | <b>Total Object Head-- 31 :</b> |          |         | <b>3,00,00,000</b>   | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>3,00,00,000</b>  | <b>3,00,00,000</b> |                    |               |          |          |                    |                    |
| <b>Total Sub Head :</b>   |                |                             |  |             |                              |                                 |          |         | <b>3,00,00,000</b>   | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>3,00,00,000</b>  | <b>3,00,00,000</b> |                    |               |          |          |                    |                    |
| <b>Total Minor Head 105 :</b>   |                |                             |  |             |                              |                                 |          |         | <b>3,00,00,000</b>   | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>3,00,00,000</b>  | <b>3,00,00,000</b> |                    |               |          |          |                    |                    |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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               |                         |                     |
| 2851                            | 00             | 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                |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |  |                                   |                                   |               |          |         | <b>3,01,878</b>      | <b>0</b>         | <b>15,500</b>                      | <b>2,200</b> | <b>2,84,178</b>    | <b>3,01,878</b>         |                     |
| <b>Total Sub Head :</b>         |                |            |  |                                   |                                   |               |          |         | <b>3,01,878</b>      | <b>0</b>         | <b>15,500</b>                      | <b>2,200</b> | <b>2,84,178</b>    | <b>3,01,878</b>         |                     |
|                                 |                |            | (06) Statical Cell                             | 0                                 | (01) Salaries, Sumtuary Allowance | General-Voted | 508      | Voucher | 1,06,332             | 0                | 20,000                             | 0            | 86,332             | 1,06,332                |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |  |                                   |                                   |               |          |         | <b>1,06,332</b>      | <b>0</b>         | <b>20,000</b>                      | <b>0</b>     | <b>86,332</b>      | <b>1,06,332</b>         |                     |
| <b>Total Sub Head :</b>         |                |            |  |                                   |                                   |               |          |         | <b>1,06,332</b>      | <b>0</b>         | <b>20,000</b>                      | <b>0</b>     | <b>86,332</b>      | <b>1,06,332</b>         |                     |
| <b>Total Minor Head 200 :</b>   |                |            |  |                                   |                                   |               |          |         | <b>4,08,210</b>      | <b>0</b>         | <b>35,500</b>                      | <b>2,200</b> | <b>3,70,510</b>    | <b>4,08,210</b>         |                     |
| <b>Total Sub Major Head 0 :</b> |                |            |  |                                   |                                   |               |          |         | <b>4,04,33,373</b>   | <b>0</b>         | <b>35,500</b>                      | <b>2,200</b> | <b>4,03,95,673</b> | <b>4,04,33,373</b>      |                     |
| <b>Total Major Head 2851 :</b>  |                |            |  |                                   |                                   |               |          |         | <b>4,04,33,373</b>   | <b>0</b>         | <b>35,500</b>                      | <b>2,200</b> | <b>4,03,95,673</b> | <b>4,04,33,373</b>      |                     |
| <b>Total of Month :</b>         |                |            |  |                                   |                                   |               |          |         | <b>4,04,33,373</b>   | <b>0</b>         | <b>35,500</b>                      | <b>2,200</b> | <b>4,03,95,673</b> | <b>4,04,33,373</b>      |                     |

**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                     |                     |
| <b>Total Object Head-- 14 :</b> |                |            |  |             |                              |               |          |         | <b>971</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>971</b> | <b>971</b>              |                     |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |                |            |  |             |                                   |                            |          |         |                      |                  |   |                         |                     |          |
|---|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|----------|
| <b>Department :</b> Industries Department                               |                |            |  |             |                                   |                            |          |         |                      |                  |   |                         |                     |          |
| <b>Treasury</b> Shillong (North) Treasury                               |                |            |  |             |                                   |                            |          |         |                      |                  |   |                         |                     |          |
| <b>D.D.O. :</b> 2000001 Director Of Commerce & Industries Shillong      |                |            |  |             |                                   |                            |          |         |                      |                  |   |                         |                     |          |
| <b>Month of Account:</b> 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)<br>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). |             |                                   | <b>Total Sub Head :</b>    |          |         | 971                  | 0                | 0   | 0                       | 971                 | 971      |
|   |                |            | <b>Total Minor Head 1 :</b>  |             |                                   |                            |          |         | 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   |
|   |                |            | <b>Total Object Head-- 1 :</b>                                       |             |                                   |                            |          |         | 3,09,190             | 0                | 18,500  | 2,200                   | 2,88,490            | 3,09,190 |
|   |                |            | <b>Total Sub Head :</b>  |             |                                   |                            |          |         | 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 |
|   |                |            | <b>Total Object Head-- 1 :</b>                                       |             |                                   |                            |          |         | 1,09,188             | 0                | 20,000  | 0                       | 89,188              | 1,09,188 |
|   |                |            | <b>Total Sub Head :</b>  |             |                                   |                            |          |         | 1,09,188             | 0                | 20,000  | 0                       | 89,188              | 1,09,188 |
|   |                |            | <b>Total Minor Head 200 :</b>  |             |                                   |                            |          |         | 4,18,378             | 0                | 38,500  | 2,200                   | 3,77,678            | 4,18,378 |
|   |                |            | <b>Total Sub Major Head 0 :</b>                                      |             |                                   |                            |          |         | 4,19,349             | 0                | 38,500  | 2,200                   | 3,78,649            | 4,19,349 |
|   |                |            | <b>Total Major Head 2851 :</b>                                       |             |                                   |                            |          |         | 4,19,349             | 0                | 38,500  | 2,200                   | 3,78,649            | 4,19,349 |
|   |                |            | <b>Total of Month :</b>  |             |                                   |                            |          |         | 4,19,349             | 0                | 38,500  | 2,200                   | 3,78,649            | 4,19,349 |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |  |             |                                 |  |          |  |                                   |                            |                                    |           |                  |                         |                     |                 |                  |                  |                 |
|--------------------------|----------------|---|--|-------------|---------------------------------|--|----------|--|-----------------------------------|----------------------------|------------------------------------|-----------|------------------|-------------------------|---------------------|-----------------|------------------|------------------|-----------------|
| <b>Department :</b>      |                | Industries Department                                   |  |             |                                 |  |          |  |                                   |                            |                                    |           |                  |                         |                     |                 |                  |                  |                 |
| <b>Treasury</b>          |                | Shillong (North) Treasury                               |  |             |                                 |  |          |  |                                   |                            |                                    |           |                  |                         |                     |                 |                  |                  |                 |
| <b>D.D.O. :</b>          |                | 2000001 Director Of Commerce & Industries Shillong      |  |             |                                 |  |          |  |                                   |                            |                                    |           |                  |                         |                     |                 |                  |                  |                 |
| <b>Month of Account:</b> |                | 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                   |                     |                 |                  |                  |                 |
|                          |                |   |  |             | <b>Total Object Head-- 14 :</b> |  |          |  |                                   |                            |                                    |           | <b>1,621</b>     | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>1,621</b>     | <b>1,621</b>     |                 |
|                          |                |   |  |             | <b>Total Sub Head :</b>         |  |          |  |                                   |                            |                                    |           | <b>1,621</b>     | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>1,621</b>     | <b>1,621</b>     |                 |
|                          |                |   |  |             | <b>Total Minor Head 1 :</b>     |  |          |  |                                   |                            |                                    |           | <b>1,621</b>     | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>1,621</b>     | <b>1,621</b>     |                 |
|                          |                |   |  |             | 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        |                  |                 |
|                          |                | <b>Total Object Head-- 36 :</b>                         |  |             |                                 |  |          |  |                                   | <b>32,25,000</b>           | <b>0</b>                           | <b>0</b>  | <b>0</b>         | <b>32,25,000</b>        | <b>32,25,000</b>    |                 |                  |                  |                 |
|                          |                | <b>Total Sub Head :</b>                                 |  |             |                                 |  |          |  |                                   | <b>32,25,000</b>           | <b>0</b>                           | <b>0</b>  | <b>0</b>         | <b>32,25,000</b>        | <b>32,25,000</b>    |                 |                  |                  |                 |
|                          |                | <b>Total Minor Head 105 :</b>                           |  |             |                                 |  |          |  |                                   | <b>32,25,000</b>           | <b>0</b>                           | <b>0</b>  | <b>0</b>         | <b>32,25,000</b>        | <b>32,25,000</b>    |                 |                  |                  |                 |
|                          |                | 200   | (03) District Commerce & 0 Industries Centres-                       | 0           |                                 |  |          |  | (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         |                 |
|                          |                |   |  |             | <b>Total Object Head-- 1 :</b>  |  |          |  |                                   |                            |                                    |           | <b>3,09,190</b>  | <b>0</b>                | <b>18,500</b>       | <b>2,200</b>    | <b>2,88,490</b>  | <b>3,09,190</b>  |                 |
|                          |                |   |  |             | (13) Office Expenses            | Voted-Sixth-Schedule-Khasi             | 2177     | Voucher                                |                                   | 8,07,120                   | 0                                  | 0         | 0                | 8,07,120                | 8,07,120            |                 |                  |                  |                 |
|                          |                |   |  |             |                                 | <b>Total Object Head-- 13 :</b>        |          |  |                                   |                            |                                    |           |                  | <b>8,07,120</b>         | <b>0</b>            | <b>0</b>        | <b>0</b>         | <b>8,07,120</b>  | <b>8,07,120</b> |
|                          |                |   |  |             | <b>Total Sub Head :</b>         |  |          |  |                                   |                            |                                    |           | <b>11,16,310</b> | <b>0</b>                | <b>18,500</b>       | <b>2,200</b>    | <b>10,95,610</b> | <b>11,16,310</b> |                 |
| (06) Statical Cell       | 0              | (01) Salaries, Sumtuary Allowance                       | General-Voted  | 549         | Voucher                         | 1,09,188                               | 0        | 20,000                                 | 0                                 | 89,188                     | 1,09,188                           |           |                  |                         |                     |                 |                  |                  |                 |
|                          |                |   | <b>Total Object Head-- 1 :</b>                                       |             |                                 |  |          |  |                                   |                            | <b>1,09,188</b>                    | <b>0</b>  | <b>20,000</b>    | <b>0</b>                | <b>89,188</b>       | <b>1,09,188</b> |                  |                  |                 |
|                          |                |   | <b>Total Sub Head :</b>  |             |                                 |  |          |  |                                   |                            | <b>1,09,188</b>                    | <b>0</b>  | <b>20,000</b>    | <b>0</b>                | <b>89,188</b>       | <b>1,09,188</b> |                  |                  |                 |



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** 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        |          |             | <b>Total Minor Head 200 :</b>   |               |          |      | 12,25,498            | 0                | 38,500                             | 2,200 | 11,84,798 | 12,25,498               |                     |
|            |                |            |          |             | <b>Total Sub Major Head 0 :</b> |               |          |      | 44,52,119            | 0                | 38,500                             | 2,200 | 44,11,419 | 44,52,119               |                     |
|            |                |            |          |             | <b>Total Major Head 2851 :</b>  |               |          |      | 44,52,119            | 0                | 38,500                             | 2,200 | 44,11,419 | 44,52,119               |                     |
|            |                |            |          |             | <b>Total of Month :</b>         |               |          |      | 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                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 14 :</b>   |                            |          |         | 97,578               | 0                | 0                                  | 0     | 97,578   | 97,578                  |                     |
|            |                |            |  |             | <b>Total Sub Head :</b>           |                            |          |         | 97,578               | 0                | 0                                  | 0     | 97,578   | 97,578                  |                     |
|            |                |            |  |             | <b>Total Minor Head 1 :</b>       |                            |          |         | 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                |                     |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>    |                            |          |         | 3,09,190             | 0                | 18,500                             | 2,200 | 2,88,490 | 3,09,190                |                     |
|            |                |            |  |             | <b>Total Sub Head :</b>           |                            |          |         | 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                |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |  |                       |                                   |               |       |                      |                  |                                    |              |                         |                     |
|--------------------------|----------------|---|--|-----------------------|-----------------------------------|---------------|-------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                   |  |                       |                                   |               |       |                      |                  |                                    |              |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury                               |  |                       |                                   |               |       |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 Director Of Commerce & Industries Shillong      |  |                       |                                   |               |       |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> |                | OCT/2023  |  |                       |                                   |               |       |                      |                  |                                    |              |                         |                     |
| Major Head               | Sub Major Head | Sub Head  | Sub 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 |               |       |                      |                  |                                    |              |                         |                     |
|                          |                |   |  |                       | <b>Total Object Head-- 1 :</b>    |               |       | <b>1,09,188</b>      | <b>0</b>         | <b>20,000</b>                      | <b>0</b>     | <b>89,188</b>           | <b>1,09,188</b>     |
|                          |                |   |  |                       | <b>Total Sub Head :</b>           |               |       | <b>1,09,188</b>      | <b>0</b>         | <b>20,000</b>                      | <b>0</b>     | <b>89,188</b>           | <b>1,09,188</b>     |
|                          |                |   |  |                       | <b>Total Minor Head 200 :</b>     |               |       | <b>4,18,378</b>      | <b>0</b>         | <b>38,500</b>                      | <b>2,200</b> | <b>3,77,678</b>         | <b>4,18,378</b>     |
|                          |                | 911   | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0                     | 70. Deduct Recoveries             | General-Voted | 18796 | Challan              | -885             | 0                                  | 0            | 0                       | -885                |
|                          |                |   |  |                       | <b>Total Object Head-- 70 :</b>   |               |       | <b>-885</b>          | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>-885</b>             | <b>-885</b>         |
|                          |                |   |  |                       | <b>Total Sub Head :</b>           |               |       | <b>-885</b>          | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>-885</b>             | <b>-885</b>         |
|                          |                |   |  |                       | <b>Total Minor Head 911 :</b>     |               |       | <b>-885</b>          | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>-885</b>             | <b>-885</b>         |
|                          |                |   |  |                       | <b>Total Sub Major Head 0 :</b>   |               |       | <b>5,15,071</b>      | <b>0</b>         | <b>38,500</b>                      | <b>2,200</b> | <b>4,74,371</b>         | <b>5,15,071</b>     |
|                          |                |   |  |                       | <b>Total Major Head 2851 :</b>    |               |       | <b>5,15,071</b>      | <b>0</b>         | <b>38,500</b>                      | <b>2,200</b> | <b>4,74,371</b>         | <b>5,15,071</b>     |
| 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           |
|                          |                |   |  |                       | <b>Total Object Head-- 53 :</b>   |               |       | <b>39,59,301</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>39,59,301</b>        | <b>39,59,301</b>    |
|                          |                |   |  |                       | <b>Total Sub Head :</b>           |               |       | <b>39,59,301</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>39,59,301</b>        | <b>39,59,301</b>    |
|                          |                |   |  |                       | <b>Total Minor Head 700 :</b>     |               |       | <b>39,59,301</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>39,59,301</b>        | <b>39,59,301</b>    |
|                          |                |   |  |                       | <b>Total Sub Major Head 1 :</b>   |               |       | <b>39,59,301</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>39,59,301</b>        | <b>39,59,301</b>    |
|                          |                |   |  |                       | <b>Total Major Head 4216 :</b>    |               |       | <b>39,59,301</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>39,59,301</b>        | <b>39,59,301</b>    |
|                          |                |   |  |                       | <b>Total of Month :</b>           |               |       | <b>44,74,372</b>     | <b>0</b>         | <b>38,500</b>                      | <b>2,200</b> | <b>44,33,672</b>        | <b>44,74,372</b>    |
| <b>Month of Account:</b> |                | NOV/2023  |  |                       |                                   |               |       |                      |                  |                                    |              |                         |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |  |             |                              |                                 |  |         |                                   |                                |                                    |                                   |                                |                         |                     |                 |                 |                 |              |                 |                 |
|---------------------------------|----------------|---|--|-------------|------------------------------|---------------------------------|--|---------|-----------------------------------|--------------------------------|------------------------------------|-----------------------------------|--------------------------------|-------------------------|---------------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|
| <b>Department :</b>             |                | Industries Department                                   |  |             |                              |                                 |  |         |                                   |                                |                                    |                                   |                                |                         |                     |                 |                 |                 |              |                 |                 |
| <b>Treasury</b>                 |                | Shillong (North) Treasury                               |  |             |                              |                                 |  |         |                                   |                                |                                    |                                   |                                |                         |                     |                 |                 |                 |              |                 |                 |
| <b>D.D.O. :</b>                 |                | 2000001 Director Of Commerce & Industries Shillong      |  |             |                              |                                 |  |         |                                   |                                |                                    |                                   |                                |                         |                     |                 |                 |                 |              |                 |                 |
| <b>Month of Account:</b>        |                | 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                         |                         |                     |                 |                 |                 |              |                 |                 |
|                                 |                |   |  |             |                              | <b>Total Object Head-- 14 :</b> |  |         | <b>38,166</b>                     | <b>0</b>                       | <b>0</b>                           | <b>0</b>                          | <b>38,166</b>                  | <b>38,166</b>           |                     |                 |                 |                 |              |                 |                 |
|                                 |                |   |  |             |                              | <b>Total Sub Head :</b>         |  |         | <b>38,166</b>                     | <b>0</b>                       | <b>0</b>                           | <b>0</b>                          | <b>38,166</b>                  | <b>38,166</b>           |                     |                 |                 |                 |              |                 |                 |
|                                 |                |   |  |             |                              | <b>Total Minor Head 1 :</b>     |  |         | <b>38,166</b>                     | <b>0</b>                       | <b>0</b>                           | <b>0</b>                          | <b>38,166</b>                  | <b>38,166</b>           |                     |                 |                 |                 |              |                 |                 |
|                                 |                |   |  |             |                              | 200                             | (03) District Commerce & Industries Centres- | 0       | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi     | 276                                | Voucher                           | 94,500                         | 0                       | 0                   | 0               | 94,500          | 94,500          |              |                 |                 |
|                                 |                |   |  |             |                              |                                 |  |         |                                   | General-Voted                  | 702                                | Voucher                           | 2,14,690                       | 0                       | 14,500              | 2,200           | 1,97,990        | 2,14,690        |              |                 |                 |
|                                 |                |   |  |             |                              |                                 |  |         |                                   | <b>Total Object Head-- 1 :</b> |                                    |                                   | <b>3,09,190</b>                | <b>0</b>                | <b>14,500</b>       | <b>2,200</b>    | <b>2,92,490</b> | <b>3,09,190</b> |              |                 |                 |
|                                 |                |   |  |             |                              |                                 |  |         |                                   | <b>Total Sub Head :</b>        |                                    |                                   | <b>3,09,190</b>                | <b>0</b>                | <b>14,500</b>       | <b>2,200</b>    | <b>2,92,490</b> | <b>3,09,190</b> |              |                 |                 |
|                                 |                |   |  |             |                              |                                 |  |         |                                   | (06) Statical Cell             | 0                                  | (01) Salaries, Sumtuary Allowance | General-Voted                  | 709                     | Voucher             | 1,09,188        | 0               | 20,000          | 0            | 89,188          | 1,09,188        |
|                                 |                |   |  |             |                              |                                 |  |         |                                   |                                |                                    |                                   | <b>Total Object Head-- 1 :</b> |                         |                     | <b>1,09,188</b> | <b>0</b>        | <b>20,000</b>   | <b>0</b>     | <b>89,188</b>   | <b>1,09,188</b> |
|                                 |                |   |  |             |                              |                                 |  |         |                                   |                                |                                    |                                   | <b>Total Sub Head :</b>        |                         |                     | <b>1,09,188</b> | <b>0</b>        | <b>20,000</b>   | <b>0</b>     | <b>89,188</b>   | <b>1,09,188</b> |
|                                 |                |   |  |             |                              |                                 |  |         |                                   |                                |                                    |                                   | <b>Total Minor Head 200 :</b>  |                         |                     | <b>4,18,378</b> | <b>0</b>        | <b>34,500</b>   | <b>2,200</b> | <b>3,81,678</b> | <b>4,18,378</b> |
| <b>Total Sub Major Head 0 :</b> |                |   | <b>4,56,544</b>  | <b>0</b>    | <b>34,500</b>                |                                 |  |         |                                   |                                |                                    |                                   | <b>2,200</b>                   | <b>4,19,844</b>         | <b>4,56,544</b>     |                 |                 |                 |              |                 |                 |
| <b>Total Major Head 2851 :</b>  |                |   | <b>4,56,544</b>  | <b>0</b>    | <b>34,500</b>                |                                 |  |         |                                   |                                |                                    |                                   | <b>2,200</b>                   | <b>4,19,844</b>         | <b>4,56,544</b>     |                 |                 |                 |              |                 |                 |
| <b>Total of Month :</b>         |                |   | <b>4,56,544</b>  | <b>0</b>    | <b>34,500</b>                |                                 |  |         |                                   |                                |                                    |                                   | <b>2,200</b>                   | <b>4,19,844</b>         | <b>4,56,544</b>     |                 |                 |                 |              |                 |                 |
| <b>Month of Account:</b>        |                | DEC/2023  |  |             |                              |                                 |  |         |                                   |                                |                                    |                                   |                                |                         |                     |                 |                 |                 |              |                 |                 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |  |                                 |                            |          |         |                      |                  |                                    |   |      |                         |                     |
|--------------------------|----------------|---|--|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                   |  |                                 |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury                               |  |                                 |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 Director Of Commerce & Industries Shillong      |  |                                 |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>Month of Account:</b> |                | DEC/2023  |  |                                 |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head               | Sub Major 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   | (08) Training Institute (Bee Keeping Section)                            | <b>Total Sub Head :</b>         |                            |          |         | 1,30,000             | 0                | 0                                  | 0 | 0    | 1,30,000                | 1,30,000            |
|                          |                |   |  | <b>Total Minor Head 3 :</b>     |                            |          |         | 2,20,000             | 0                | 0                                  | 0 | 0    | 2,20,000                | 2,20,000            |
|                          |                | 101   | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi                    | 27. Minor Works/Maintenance     | Voted-Sixth-Schedule-Khasi | 4290     | Voucher | 35,000               | 0                | 0                                  | 0 | 0    | 35,000                  | 35,000              |
|                          |                |   |  | <b>Total Object Head-- 27 :</b> |                            |          |         | 35,000               | 0                | 0                                  | 0 | 0    | 35,000                  | 35,000              |
|                          |                |   |  | <b>Total Sub Head :</b>         |                            |          |         | 35,000               | 0                | 0                                  | 0 | 0    | 35,000                  | 35,000              |
|                          |                |   | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 27. Minor Works/Maintenance     | Voted-Sixth-Schedule-Khasi | 4281     | Voucher | 1,25,000             | 0                | 0                                  | 0 | 0    | 1,25,000                | 1,25,000            |
|                          |                |   |  | <b>Total Object Head-- 27 :</b> |                            |          |         | 1,25,000             | 0                | 0                                  | 0 | 0    | 1,25,000                | 1,25,000            |
|                          |                |   |  | <b>Total Sub Head :</b>         |                            |          |         | 1,25,000             | 0                | 0                                  | 0 | 0    | 1,25,000                | 1,25,000            |
|                          |                |   | (03) Industrial Estate At Jowai  | 27. Minor Works/Maintenance     | Voted-Sixth-Schedule-Khasi | 4285     | Voucher | 40,000               | 0                | 0                                  | 0 | 0    | 40,000                  | 40,000              |
|                          |                |   |  | <b>Total Object Head-- 27 :</b> |                            |          |         | 40,000               | 0                | 0                                  | 0 | 0    | 40,000                  | 40,000              |
|                          |                |   |  | <b>Total Sub Head :</b>         |                            |          |         | 40,000               | 0                | 0                                  | 0 | 0    | 40,000                  | 40,000              |
|                          |                |   |  | <b>Total Minor Head 101 :</b>   |                            |          |         | 2,00,000             | 0                | 0                                  | 0 | 0    | 2,00,000                | 2,00,000            |
|                          |                | 102   | (01) Multipurpose/Service Workshops                                      | 27. Minor Works/Maintenance     | Voted-Sixth-Schedule-Khasi | 4865     | Voucher | 20,000               | 0                | 0                                  | 0 | 0    | 20,000                  | 20,000              |
|                          |                |   |  | <b>Total Object Head-- 27 :</b> |                            |          |         | 20,000               | 0                | 0                                  | 0 | 0    | 20,000                  | 20,000              |
|                          |                |   |  | <b>Total Sub Head :</b>         |                            |          |         | 20,000               | 0                | 0                                  | 0 | 0    | 20,000                  | 20,000              |
|                          |                |   | (03) Saw Milling Cum Mechanised Carpentry                                | 27. Minor Works/Maintenance     | Voted-Sixth-Schedule-Khasi | 4286     | Voucher | 1,00,000             | 0                | 0                                  | 0 | 0    | 1,00,000                | 1,00,000            |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |  |             |                               |                            |          |         |                      |                  |                                    |   |          |                         |                     |
|---------------------------------|----------------|---|--|-------------|-------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department                                   |  |             |                               |                            |          |         |                      |                  |                                    |   |          |                         |                     |
| <b>Treasury</b>                 |                | Shillong (North) Treasury                               |  |             |                               |                            |          |         |                      |                  |                                    |   |          |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000001 Director Of Commerce & Industries Shillong      |  |             |                               |                            |          |         |                      |                  |                                    |   |          |                         |                     |
| <b>Month of Account:</b>        |                | DEC/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             | 102   | (03) Saw Milling Cum Mechanised Carpentry                  | 6           | 27. Minor Works/Maintenance   |                            |          |         | 1,00,000             | 0                | 0                                  | 0 | 0        | 1,00,000                | 1,00,000            |
| <b>Total Object Head-- 27 :</b> |                |   |  |             |                               |                            |          |         | 1,00,000             | 0                | 0                                  | 0 | 1,00,000 | 1,00,000                |                     |
| <b>Total Sub Head :</b>         |                |   |  |             |                               |                            |          |         | 1,00,000             | 0                | 0                                  | 0 | 1,00,000 | 1,00,000                |                     |
| <b>Total Minor Head 102 :</b>   |                |   |  |             |                               |                            |          |         | 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 | 0        | 45,000                  | 45,000              |
| <b>Total Object Head-- 27 :</b> |                |   |  |             |                               |                            |          |         | 45,000               | 0                | 0                                  | 0 | 45,000   | 45,000                  |                     |
| <b>Total Sub Head :</b>         |                |   |  |             |                               |                            |          |         | 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 | 0        | 95,000                  | 95,000              |
| <b>Total Object Head-- 13 :</b> |                |   |  |             |                               |                            |          |         | 95,000               | 0                | 0                                  | 0 | 95,000   | 95,000                  |                     |
|                                 |                |   |  |             | 21. Supplies And Materials    | General-Voted              | 2969     | Voucher | 13,000               | 0                | 0                                  | 0 | 0        | 13,000                  | 13,000              |
| <b>Total Object Head-- 21 :</b> |                |   |  |             |                               |                            |          |         | 13,000               | 0                | 0                                  | 0 | 13,000   | 13,000                  |                     |
|                                 |                |   |  |             | 26. Advertising And Publicity | General-Voted              | 2971     | Voucher | 20,000               | 0                | 0                                  | 0 | 0        | 20,000                  | 20,000              |
| <b>Total Object Head-- 26 :</b> |                |   |  |             |                               |                            |          |         | 20,000               | 0                | 0                                  | 0 | 20,000   | 20,000                  |                     |
|                                 |                |   |  |             | 50.Other Charges              | General-Voted              | 2974     | Voucher | 1,55,000             | 0                | 0                                  | 0 | 0        | 1,55,000                | 1,55,000            |
| <b>Total Object Head-- 50 :</b> |                |   |  |             |                               |                            |          |         | 1,55,000             | 0                | 0                                  | 0 | 1,55,000 | 1,55,000                |                     |
| <b>Total Sub Head :</b>         |                |   |  |             |                               |                            |          |         | 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 | 0        | 1,25,000                | 1,25,000            |
| <b>Total Object Head-- 27 :</b> |                |   |  |             |                               |                            |          |         | 1,25,000             | 0                | 0                                  | 0 | 1,25,000 | 1,25,000                |                     |
| <b>Total Sub Head :</b>         |                |   |  |             |                               |                            |          |         | 1,25,000             | 0                | 0                                  | 0 | 1,25,000 | 1,25,000                |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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             | 104        | (12) Handicraft Promotion0  | 02. Wages                                 | General-Voted              |               | 2978     | Voucher | 13,65,552                       | 0                | 0                                  | 0        | 13,65,552 | 13,65,552               |                     |
|            |                |            |   |   |                            |               |          |         | <b>Total Object Head-- 2 :</b>  | <b>13,65,552</b> | <b>0</b>                           | <b>0</b> | <b>0</b>  | <b>13,65,552</b>        | <b>13,65,552</b>    |
|            |                |            |   | 11. Travel Expenses,Conveyance Allowances | General-Voted              |               | 2965     | Voucher | 53,000                          | 0                | 0                                  | 0        | 53,000    | 53,000                  |                     |
|            |                |            |   |   |                            |               |          |         | <b>Total Object Head-- 11 :</b> | <b>53,000</b>    | <b>0</b>                           | <b>0</b> | <b>0</b>  | <b>53,000</b>           | <b>53,000</b>       |
|            |                |            |   | 13. Office Expenses                       | General-Voted              |               | 2968     | Voucher | 91,200                          | 0                | 0                                  | 0        | 91,200    | 91,200                  |                     |
|            |                |            |   |   |                            |               |          |         | <b>Total Object Head-- 13 :</b> | <b>91,200</b>    | <b>0</b>                           | <b>0</b> | <b>0</b>  | <b>91,200</b>           | <b>91,200</b>       |
|            |                |            |   | 27. Minor Works                           | Voted-Sixth-Schedule-Khasi |               | 4289     | Voucher | 25,000                          | 0                | 0                                  | 0        | 25,000    | 25,000                  |                     |
|            |                |            |   |   |                            |               |          |         | <b>Total Object Head-- 27 :</b> | <b>25,000</b>    | <b>0</b>                           | <b>0</b> | <b>0</b>  | <b>25,000</b>           | <b>25,000</b>       |
|            |                |            |   |   |                            |               |          |         | <b>Total Sub Head :</b>         | <b>15,34,752</b> | <b>0</b>                           | <b>0</b> | <b>0</b>  | <b>15,34,752</b>        | <b>15,34,752</b>    |
|            |                |            | (16) Financial Assistance 0 To The State Awardees For Handicraft Artisans | 21. Supplies And Materials                | General-Voted              |               | 2976     | Voucher | 80,000                          | 0                | 0                                  | 0        | 80,000    | 80,000                  |                     |
|            |                |            |   |   |                            |               |          |         | <b>Total Object Head-- 21 :</b> | <b>80,000</b>    | <b>0</b>                           | <b>0</b> | <b>0</b>  | <b>80,000</b>           | <b>80,000</b>       |
|            |                |            |   | 27. Minor Works                           | General-Voted              |               | 2973     | Voucher | 8,00,000                        | 0                | 0                                  | 0        | 8,00,000  | 8,00,000                |                     |
|            |                |            |   |   |                            |               |          |         | <b>Total Object Head-- 27 :</b> | <b>8,00,000</b>  | <b>0</b>                           | <b>0</b> | <b>0</b>  | <b>8,00,000</b>         | <b>8,00,000</b>     |
|            |                |            |   | 50.Other Charges                          | General-Voted              |               | 2972     | Voucher | 7,20,000                        | 0                | 0                                  | 0        | 7,20,000  | 7,20,000                |                     |
|            |                |            |   |   |                            |               |          |         | <b>Total Object Head-- 50 :</b> | <b>7,20,000</b>  | <b>0</b>                           | <b>0</b> | <b>0</b>  | <b>7,20,000</b>         | <b>7,20,000</b>     |
|            |                |            |   |   |                            |               |          |         | <b>Total Sub Head :</b>         | <b>16,00,000</b> | <b>0</b>                           | <b>0</b> | <b>0</b>  | <b>16,00,000</b>        | <b>16,00,000</b>    |
|            |                |            |   |   |                            |               |          |         | <b>Total Minor Head 104 :</b>   | <b>35,87,752</b> | <b>0</b>                           | <b>0</b> | <b>0</b>  | <b>35,87,752</b>        | <b>35,87,752</b>    |
|            |                | 105        | (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               |                     |
|            |                |            |   |   |                            |               |          |         | <b>Total Object Head-- 31 :</b> | <b>80,68,000</b> | <b>0</b>                           | <b>0</b> | <b>0</b>  | <b>80,68,000</b>        | <b>80,68,000</b>    |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |  |                   |                                   |                            |      |                      |                  |                                    |              |                 |                         |                     |
|--------------------------|----------------|---|--|-------------------|-----------------------------------|----------------------------|------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                   |  |                   |                                   |                            |      |                      |                  |                                    |              |                 |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury                               |  |                   |                                   |                            |      |                      |                  |                                    |              |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 Director Of Commerce & Industries Shillong      |  |                   |                                   |                            |      |                      |                  |                                    |              |                 |                         |                     |
| <b>Month of Account:</b> |                | DEC/2023  |  |                   |                                   |                            |      |                      |                  |                                    |              |                 |                         |                     |
| Major Head               | Sub Major 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             | 105   | (01) Grants-In-Aid To Khadi Industries         |                   |                                   |                            |      | <b>80,68,000</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>0</b>        | <b>80,68,000</b>        | <b>80,68,000</b>    |
|                          |                |   |  |                   |                                   |                            |      | <b>80,68,000</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>0</b>        | <b>80,68,000</b>        | <b>80,68,000</b>    |
|                          |                | 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              |
|                          |                |   |  |                   |                                   |                            |      | <b>50,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>0</b>        | <b>50,000</b>           | <b>50,000</b>       |
|                          |                |   |  |                   |                                   |                            |      | <b>50,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>0</b>        | <b>50,000</b>           | <b>50,000</b>       |
|                          |                |   | (03) District Commerce & 0 Industries Centres- |                   | (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              |
|                          |                |   |  |                   |                                   |                            |      | <b>6,23,180</b>      | <b>0</b>         | <b>29,000</b>                      | <b>4,400</b> | <b>5,89,780</b> | <b>6,23,180</b>         |                     |
|                          |                |   |  |                   |                                   |                            |      | <b>1,65,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>0</b>        | <b>1,65,000</b>         | <b>1,65,000</b>     |
|                          |                |   |  |                   |                                   |                            |      | <b>1,65,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>0</b>        | <b>1,65,000</b>         | <b>1,65,000</b>     |
|                          |                |   |  |                   |                                   |                            |      | <b>7,88,180</b>      | <b>0</b>         | <b>29,000</b>                      | <b>4,400</b> | <b>7,54,780</b> | <b>7,88,180</b>         |                     |
|                          |                |   | (06) Statical Cell                             | 0                 | (01) Salaries, Sumtuary Allowance | General-Voted              | 581  | Voucher              | 1,09,788         | 0                                  | 20,000       | 0               | 89,788                  | 1,09,788            |
|                          |                |   |  |                   |                                   |                            |      | <b>1,09,788</b>      | <b>0</b>         | <b>20,000</b>                      | <b>0</b>     | <b>89,788</b>   | <b>1,09,788</b>         |                     |
|                          |                |   |  |                   |                                   |                            |      | <b>1,09,788</b>      | <b>0</b>         | <b>20,000</b>                      | <b>0</b>     | <b>89,788</b>   | <b>1,09,788</b>         |                     |
|                          |                |   |  |                   |                                   |                            |      | <b>9,47,968</b>      | <b>0</b>         | <b>49,000</b>                      | <b>4,400</b> | <b>8,94,568</b> | <b>9,47,968</b>         |                     |
|                          |                | 800   | (02)Maintenance Of                             | 0                 | 27. Minor                         | Voted-Sixth-               | 4305 | Voucher              | 1,50,000         | 0                                  | 0            | 0               | 1,50,000                | 1,50,000            |



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |                |            |  |             |                              |                            |          |         |                                 |                    |                                    |               |              |                         |                     |
|---|----------------|------------|--|-------------|------------------------------|----------------------------|----------|---------|---------------------------------|--------------------|------------------------------------|---------------|--------------|-------------------------|---------------------|
| <b>Department :</b> Industries Department                               |                |            |  |             |                              |                            |          |         |                                 |                    |                                    |               |              |                         |                     |
| <b>Treasury :</b> Shillong (North) Treasury                             |                |            |  |             |                              |                            |          |         |                                 |                    |                                    |               |              |                         |                     |
| <b>D.D.O. :</b> 2000001 Director Of Commerce & Industries Shillong      |                |            |  |             |                              |                            |          |         |                                 |                    |                                    |               |              |                         |                     |
| <b>Month of Account:</b> 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             | 800        | (02)Maintenance Of Departmental Non-Residential Buildings            | 0           | 27. Minor Works/Maintenance  |                            |          |         | 1,50,000                        | 0                  | 0                                  | 0             | 0            | 1,50,000                | 1,50,000            |
|   |                |            |  |             |                              |                            |          |         | <b>Total Object Head-- 27 :</b> | <b>1,50,000</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b>     | <b>1,50,000</b>         | <b>1,50,000</b>     |
|   |                |            |  |             |                              |                            |          |         | <b>Total Sub Head :</b>         | <b>1,50,000</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b>     | <b>1,50,000</b>         | <b>1,50,000</b>     |
|   |                |            | (08) Maintenance Of Guest House At Matchakolgiri                     | 0           | 27. Minor Works/Maintenance  | Voted-Sixth-Schedule-Khasi | 4862     | Voucher | 1,00,000                        | 0                  | 0                                  | 0             | 0            | 1,00,000                | 1,00,000            |
|   |                |            |  |             |                              |                            |          |         | <b>Total Object Head-- 27 :</b> | <b>1,00,000</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b>     | <b>1,00,000</b>         | <b>1,00,000</b>     |
|   |                |            |  |             |                              |                            |          |         | <b>Total Sub Head :</b>         | <b>1,00,000</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b>     | <b>1,00,000</b>         | <b>1,00,000</b>     |
|   |                |            |  |             |                              |                            |          |         | <b>Total Minor Head 800 :</b>   | <b>2,50,000</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b>     | <b>2,50,000</b>         | <b>2,50,000</b>     |
|   |                |            |  |             |                              |                            |          |         | <b>Total Sub Major Head 0 :</b> | <b>1,34,36,697</b> | <b>0</b>                           | <b>49,000</b> | <b>4,400</b> | <b>1,33,83,297</b>      | <b>1,34,36,697</b>  |
|   |                |            |  |             |                              |                            |          |         | <b>Total Major Head 2851 :</b>  | <b>1,34,36,697</b> | <b>0</b>                           | <b>49,000</b> | <b>4,400</b> | <b>1,33,83,297</b>      | <b>1,34,36,697</b>  |
|   |                |            |  |             |                              |                            |          |         | <b>Total of Month :</b>         | <b>1,34,36,697</b> | <b>0</b>                           | <b>49,000</b> | <b>4,400</b> | <b>1,33,83,297</b>      | <b>1,34,36,697</b>  |
| <b>Month of Account:</b> JAN/2024                                       |                |            |  |             |                              |                            |          |         |                                 |                    |                                    |               |              |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme            | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State)            | 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              | 259      | Voucher | 10,029                          | 0                  | 0                                  | 0             | 0            | 10,029                  | 10,029              |
|   |                |            |  |             |                              |                            |          |         |                                 | 476                | 0                                  | 0             | 0            | 476                     | 476                 |
|   |                |            |  |             |                              |                            |          |         | <b>Total Object Head-- 14 :</b> | <b>10,505</b>      | <b>0</b>                           | <b>0</b>      | <b>0</b>     | <b>10,505</b>           | <b>10,505</b>       |
|   |                |            |  |             |                              |                            |          |         | <b>Total Sub Head :</b>         | <b>10,505</b>      | <b>0</b>                           | <b>0</b>      | <b>0</b>     | <b>10,505</b>           | <b>10,505</b>       |
|   |                |            |  |             |                              |                            |          |         | <b>Total Minor Head 1 :</b>     | <b>10,505</b>      | <b>0</b>                           | <b>0</b>      | <b>0</b>     | <b>10,505</b>           | <b>10,505</b>       |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |                            |                         |                             |               |          |         |                                 |                  |                                    |          |                  |                         |                     |
|--------------------------|----------------|---|----------------------------|-------------------------|-----------------------------|---------------|----------|---------|---------------------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                   |                            |                         |                             |               |          |         |                                 |                  |                                    |          |                  |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury                               |                            |                         |                             |               |          |         |                                 |                  |                                    |          |                  |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 Director Of Commerce & Industries Shillong      |                            |                         |                             |               |          |         |                                 |                  |                                    |          |                  |                         |                     |
| <b>Month of Account:</b> |                | JAN/2024  |                            |                         |                             |               |          |         |                                 |                  |                                    |          |                  |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head                   | Object Head             | Categorised Sub             | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State)            | 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   | (10) Exhibition            | 0                       | 02. Wages                   | General-Voted | 1805     | Voucher | 9,71,300                        | 0                | 0                                  | 0        | 9,71,300         | 9,71,300                |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>9,71,300</b>                 | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>9,71,300</b>  | <b>9,71,300</b>         |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>Total Object Head-- 2 :</b>  |                  |                                    |          |                  |                         |                     |
|                          |                |   |                            |                         | 11.Domestic Travel Expenses | General-Voted | 1804     | Voucher | 3,74,880                        | 0                | 0                                  | 0        | 3,74,880         | 3,74,880                |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>3,74,880</b>                 | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,74,880</b>  | <b>3,74,880</b>         |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>Total Object Head-- 11 :</b> |                  |                                    |          |                  |                         |                     |
|                          |                |   |                            |                         | (13) Office Expenses        | General-Voted | 1803     | Voucher | 9,79,440                        | 0                | 0                                  | 0        | 9,79,440         | 9,79,440                |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>9,79,440</b>                 | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>9,79,440</b>  | <b>9,79,440</b>         |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>Total Object Head-- 13 :</b> |                  |                                    |          |                  |                         |                     |
|                          |                |   |                            |                         | 14. Rent, Rates And Taxes   | General-Voted | 1801     | Voucher | 2,20,000                        | 0                | 0                                  | 0        | 2,20,000         | 2,20,000                |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>2,20,000</b>                 | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,20,000</b>  | <b>2,20,000</b>         |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>Total Object Head-- 14 :</b> |                  |                                    |          |                  |                         |                     |
|                          |                |   |                            |                         | 21. Supplies And Materials  | General-Voted | 1802     | Voucher | 3,60,800                        | 0                | 0                                  | 0        | 3,60,800         | 3,60,800                |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>3,60,800</b>                 | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,60,800</b>  | <b>3,60,800</b>         |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>Total Object Head-- 21 :</b> |                  |                                    |          |                  |                         |                     |
|                          |                |   |                            |                         | 26. Other Charges           | General-Voted | 1799     | Voucher | 2,39,360                        | 0                | 0                                  | 0        | 2,39,360         | 2,39,360                |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>2,39,360</b>                 | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,39,360</b>  | <b>2,39,360</b>         |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>Total Object Head-- 26 :</b> |                  |                                    |          |                  |                         |                     |
|                          |                |   |                            |                         | 27. Minor Works             | General-Voted | 1797     | Voucher | 12,05,100                       | 0                | 0                                  | 0        | 12,05,100        | 12,05,100               |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>12,05,100</b>                | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>12,05,100</b> | <b>12,05,100</b>        |                     |
|                          |                |   |                            |                         |                             | General-Voted | 2034     | Voucher | 1,54,500                        | 0                | 0                                  | 0        | 1,54,500         | 1,54,500                |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>1,54,500</b>                 | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,54,500</b>  | <b>1,54,500</b>         |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>Total Object Head-- 27 :</b> |                  |                                    |          |                  |                         |                     |
|                          |                |   |                            |                         | 50.Other Charges            | General-Voted | 1798     | Voucher | 7,99,920                        | 0                | 0                                  | 0        | 7,99,920         | 7,99,920                |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>7,99,920</b>                 | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,99,920</b>  | <b>7,99,920</b>         |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>Total Object Head-- 50 :</b> |                  |                                    |          |                  |                         |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>53,05,300</b>                | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>53,05,300</b> | <b>53,05,300</b>        |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>Total Sub Head :</b>         |                  |                                    |          |                  |                         |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>53,05,300</b>                | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>53,05,300</b> | <b>53,05,300</b>        |                     |
|                          |                |   |                            |                         |                             |               |          |         | <b>Total Minor Head 102 :</b>   |                  |                                    |          |                  |                         |                     |
|                          |                | 200   | (03) District Commerce & 0 | (01) Salaries, Sumtuary | General-Voted               | 1795          | Voucher  | 25,200  | 0                               | 0                | 0                                  | 25,200   | 25,200           |                         |                     |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** JAN/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head                                       | Object Head                       | Categorised Schme                 | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | 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        | 1901          | Voucher  | 11,250  | 0                    | 0                | 0                                  | 0        | 11,250           | 11,250                  |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |  |                                   |                                   |               |          |         | <b>36,450</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>36,450</b>    | <b>36,450</b>           |                     |
| <b>Total Sub Head :</b>         |                |            |  |                                   |                                   |               |          |         | <b>36,450</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>36,450</b>    | <b>36,450</b>           |                     |
|                                 |                |            | (06) Statical Cell                             | 0                                 | (01) Salaries, Sumtuary Allowance | General-Voted | 1796     | Voucher | 13,194               | 0                | 0                                  | 0        | 13,194           | 13,194                  |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |  |                                   |                                   |               |          |         | <b>13,194</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>13,194</b>    | <b>13,194</b>           |                     |
| <b>Total Sub Head :</b>         |                |            |  |                                   |                                   |               |          |         | <b>13,194</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>13,194</b>    | <b>13,194</b>           |                     |
| <b>Total Minor Head 200 :</b>   |                |            |  |                                   |                                   |               |          |         | <b>49,644</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>49,644</b>    | <b>49,644</b>           |                     |
| <b>Total Sub Major Head 0 :</b> |                |            |  |                                   |                                   |               |          |         | <b>53,65,449</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>53,65,449</b> | <b>53,65,449</b>        |                     |
| <b>Total Major Head 2851 :</b>  |                |            |  |                                   |                                   |               |          |         | <b>53,65,449</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>53,65,449</b> | <b>53,65,449</b>        |                     |
| <b>Total of Month :</b>         |                |            |  |                                   |                                   |               |          |         | <b>53,65,449</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>53,65,449</b> | <b>53,65,449</b>        |                     |

**Month of Account:** FEB/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | 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 | 1717     | Voucher | 10,029               | 0                | 0                                  | 0        | 10,029        | 10,029                  |                     |
|                                 |                |            |  |             |                              | General-Voted | 2081     | Voucher | 471                  | 0                | 0                                  | 0        | 471           | 471                     |                     |
| <b>Total Object Head-- 14 :</b> |                |            |  |             |                              |               |          |         | <b>10,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,500</b> | <b>10,500</b>           |                     |
| <b>Total Sub Head :</b>         |                |            |  |             |                              |               |          |         | <b>10,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,500</b> | <b>10,500</b>           |                     |

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |  |                                   |                              |               |          |                 |                      |                  |                                    |                 |                 |                         |                     |
|--------------------------|----------------|---|--|-----------------------------------|------------------------------|---------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                   |  |                                   |                              |               |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury                               |  |                                   |                              |               |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 Director Of Commerce & Industries Shillong      |  |                                   |                              |               |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>Month of Account:</b> |                | FEB/2024  |  |                                   |                              |               |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head   | Object Head                       | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type            | Gross Amount (State) | 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   | <b>Total Minor Head 1 :</b>  |                                   |                              |               |          |                 | <b>10,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>10,500</b>   | <b>10,500</b>           |                     |
|                          |                | 200   | (03) District Commerce & 0 Industries Centres-                       | (01) Salaries, Sumtuary Allowance | General-Voted                | 330           | Voucher  | 2,21,922        | 0                    | 14,500           | 0                                  | 2,07,422        | 2,21,922        |                         |                     |
|                          |                |   |  |                                   | Voted-Sixth-Schedule-Khasi   | 765           | Voucher  | 96,975          | 0                    | 0                | 0                                  | 96,975          | 96,975          |                         |                     |
|                          |                |   | <b>Total Object Head-- 1 :</b>                                       |                                   |                              |               |          | <b>3,18,897</b> | <b>0</b>             | <b>14,500</b>    | <b>0</b>                           | <b>3,04,397</b> | <b>3,18,897</b> |                         |                     |
|                          |                |   | <b>Total Sub Head :</b>  |                                   |                              |               |          | <b>3,18,897</b> | <b>0</b>             | <b>14,500</b>    | <b>0</b>                           | <b>3,04,397</b> | <b>3,18,897</b> |                         |                     |
|                          |                | (06) Statical Cell                                      | 0  | (01) Salaries, Sumtuary Allowance | General-Voted                | 1716          | Voucher  | 1,09,788        | 0                    | 20,000           | 0                                  | 89,788          | 1,09,788        |                         |                     |
|                          |                |   | <b>Total Object Head-- 1 :</b>                                       |                                   |                              |               |          | <b>1,09,788</b> | <b>0</b>             | <b>20,000</b>    | <b>0</b>                           | <b>89,788</b>   | <b>1,09,788</b> |                         |                     |
|                          |                |   | <b>Total Sub Head :</b>  |                                   |                              |               |          | <b>1,09,788</b> | <b>0</b>             | <b>20,000</b>    | <b>0</b>                           | <b>89,788</b>   | <b>1,09,788</b> |                         |                     |
|                          |                |   | <b>Total Minor Head 200 :</b>  |                                   |                              |               |          | <b>4,28,685</b> | <b>0</b>             | <b>34,500</b>    | <b>0</b>                           | <b>3,94,185</b> | <b>4,28,685</b> |                         |                     |
|                          |                |   | <b>Total Sub Major Head 0 :</b>                                      |                                   |                              |               |          | <b>4,39,185</b> | <b>0</b>             | <b>34,500</b>    | <b>0</b>                           | <b>4,04,685</b> | <b>4,39,185</b> |                         |                     |
|                          |                |   | <b>Total Major Head 2851 :</b>                                       |                                   |                              |               |          | <b>4,39,185</b> | <b>0</b>             | <b>34,500</b>    | <b>0</b>                           | <b>4,04,685</b> | <b>4,39,185</b> |                         |                     |
|                          |                |   | <b>Total of Month :</b>  |                                   |                              |               |          | <b>4,39,185</b> | <b>0</b>             | <b>34,500</b>    | <b>0</b>                           | <b>4,04,685</b> | <b>4,39,185</b> |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |  |                                   |                              |               |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head   | Object Head                       | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type            | Gross Amount (State) | 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 | 1895     | Voucher         | 71,965               | 0                | 0                                  | 0               | 71,965          | 71,965                  |                     |
|                          |                |   |  |                                   | General-Voted                | 2503          | Voucher  | 1,000           | 0                    | 0                | 0                                  | 1,000           | 1,000           |                         |                     |
|                          |                |   |  |                                   | General-Voted                | 2802          | Voucher  | 471             | 0                    | 0                | 0                                  | 471             | 471             |                         |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |  |             |                              |                            |          |         |                      |                  |                                    |          |                 |                         |                     |
|---------------------------------|----------------|---|--|-------------|------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department                                   |  |             |                              |                            |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Treasury</b>                 |                | Shillong (North) Treasury                               |  |             |                              |                            |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000001 Director Of Commerce & Industries Shillong      |  |             |                              |                            |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Month of Account:</b>        |                | MAR/2024  |  |             |                              |                            |          |         |                      |                  |                                    |          |                 |                         |                     |
| Major Head                      | Sub Major Head | Minor Head  | Sub Head   | Object Head | Categorised Schme            | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | 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              | 2916     | Voucher | 1,214                | 0                | 0                                  | 0        | 0               | 1,214                   | 1,214               |
| <b>Total Object Head-- 14 :</b> |                |   |  |             |                              |                            |          |         | <b>74,650</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>74,650</b>   | <b>74,650</b>           |                     |
| <b>Total Sub Head :</b>         |                |   |  |             |                              |                            |          |         | <b>74,650</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>74,650</b>   | <b>74,650</b>           |                     |
| <b>Total Minor Head 1 :</b>     |                |   |  |             |                              |                            |          |         | <b>74,650</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>74,650</b>   | <b>74,650</b>           |                     |
|                                 |                | 003   | (05) Training Institute (Furniture Making Section)                   | 0           | 27. Minor Works/Maintenance  | Voted-Sixth-Schedule-Khasi | 4875     | Voucher | 22,500               | 0                | 0                                  | 0        | 0               | 22,500                  | 22,500              |
| <b>Total Object Head-- 27 :</b> |                |   |  |             |                              |                            |          |         | <b>22,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>22,500</b>   | <b>22,500</b>           |                     |
| <b>Total Sub Head :</b>         |                |   |  |             |                              |                            |          |         | <b>22,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>22,500</b>   | <b>22,500</b>           |                     |
|                                 |                |   | (06) Training Institute (Carpentry Cane & Bamboo Section)            | 0           | 27. Minor Works/Maintenance  | Voted-Sixth-Schedule-Khasi | 4879     | Voucher | 40,000               | 0                | 0                                  | 0        | 0               | 40,000                  | 40,000              |
| <b>Total Object Head-- 27 :</b> |                |   |  |             |                              |                            |          |         | <b>40,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>40,000</b>   | <b>40,000</b>           |                     |
| <b>Total Sub Head :</b>         |                |   |  |             |                              |                            |          |         | <b>40,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>40,000</b>   | <b>40,000</b>           |                     |
|                                 |                |   | (07) Training Institute (Leather, Blackmithy And Carpentry Section)  | 0           | 27. Minor Works/Maintenance  | Voted-Sixth-Schedule-Khasi | 6037     | Voucher | 27,500               | 0                | 0                                  | 0        | 0               | 27,500                  | 27,500              |
| <b>Total Object Head-- 27 :</b> |                |   |  |             |                              |                            |          |         | <b>27,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>27,500</b>   | <b>27,500</b>           |                     |
| <b>Total Sub Head :</b>         |                |   |  |             |                              |                            |          |         | <b>27,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>27,500</b>   | <b>27,500</b>           |                     |
|                                 |                |   | (08) Training Institute (Bee Keeping Section)                        | 0           | 27. Minor Works/Maintenance  | Voted-Sixth-Schedule-Khasi | 4876     | Voucher | 1,30,000             | 0                | 0                                  | 0        | 0               | 1,30,000                | 1,30,000            |
| <b>Total Object Head-- 27 :</b> |                |   |  |             |                              |                            |          |         | <b>1,30,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,30,000</b> | <b>1,30,000</b>         |                     |
| <b>Total Sub Head :</b>         |                |   |  |             |                              |                            |          |         | <b>1,30,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,30,000</b> | <b>1,30,000</b>         |                     |
|                                 |                |   | (19) Capacity Building & Training For                                | 0           | 13. Office Expenses          | General-Voted              | 6674     | Voucher | 4,81,000             | 0                | 0                                  | 0        | 0               | 4,81,000                | 4,81,000            |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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| <b>Demand :</b>                 |                      | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |  |                             |                                 |                                 |                 |                                 |                      |                  |                                    |                 |                 |                         |                     |                 |                 |                 |
|---------------------------------|----------------------|---|--|-----------------------------|---------------------------------|---------------------------------|-----------------|---------------------------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|-----------------|-----------------|-----------------|
| <b>Department :</b>             |                      | Industries Department                                   |  |                             |                                 |                                 |                 |                                 |                      |                  |                                    |                 |                 |                         |                     |                 |                 |                 |
| <b>Treasury</b>                 |                      | Shillong (North) Treasury                               |  |                             |                                 |                                 |                 |                                 |                      |                  |                                    |                 |                 |                         |                     |                 |                 |                 |
| <b>D.D.O. :</b>                 |                      | 2000001 Director Of Commerce & Industries Shillong      |  |                             |                                 |                                 |                 |                                 |                      |                  |                                    |                 |                 |                         |                     |                 |                 |                 |
| <b>Month of Account:</b>        |                      | MAR/2024  |  |                             |                                 |                                 |                 |                                 |                      |                  |                                    |                 |                 |                         |                     |                 |                 |                 |
| Major Head                      | Sub Major Head       | Minor Head  | Sub Head   | Object Head                 | Categorised Subme               | Plan/Non-Plan                   | T.V. No.        | Type                            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |                 |
|                                 |                      |   |  |                             |                                 |                                 |                 |                                 |                      |                  | 8009                               | -               | 7610            |                         |                     |                 |                 |                 |
| 2851                            | 00                   | 003   | (19) Capacity Building & Training For Functionaries Of Officers & Ipos   | 13. Office Expenses         | <b>Total Object Head-- 13 :</b> |                                 |                 |                                 |                      | <b>4,81,000</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>        | <b>4,81,000</b>         | <b>4,81,000</b>     |                 |                 |                 |
|                                 |                      |   |  |                             | <b>Total Sub Head :</b>         |                                 |                 |                                 |                      | <b>4,81,000</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>        | <b>4,81,000</b>         | <b>4,81,000</b>     |                 |                 |                 |
|                                 |                      |   |  |                             | <b>Total Minor Head 3 :</b>     |                                 |                 |                                 |                      | <b>7,01,000</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>        | <b>7,01,000</b>         | <b>7,01,000</b>     |                 |                 |                 |
|                                 |                      | 101   | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi                    | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi      | 4878                            | Voucher         |                                 |                      | 35,000           | 0                                  | 0               | 0               | 35,000                  | 35,000              |                 |                 |                 |
|                                 |                      |   |  |                             |                                 |                                 |                 | <b>Total Object Head-- 27 :</b> |                      |                  |                                    |                 | <b>35,000</b>   | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>35,000</b>   | <b>35,000</b>   |
|                                 |                      |   |  |                             |                                 |                                 |                 | <b>Total Sub Head :</b>         |                      |                  |                                    |                 | <b>35,000</b>   | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>35,000</b>   | <b>35,000</b>   |
|                                 |                      | 101   | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi      | 4448                            | Voucher         |                                 |                      | 1,25,000         | 0                                  | 0               | 0               | 1,25,000                | 1,25,000            |                 |                 |                 |
|                                 |                      |   |  |                             |                                 |                                 |                 | <b>Total Object Head-- 27 :</b> |                      |                  |                                    |                 | <b>1,25,000</b> | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>1,25,000</b> | <b>1,25,000</b> |
|                                 |                      |   |  |                             |                                 |                                 |                 | <b>Total Sub Head :</b>         |                      |                  |                                    |                 | <b>1,25,000</b> | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>1,25,000</b> | <b>1,25,000</b> |
|                                 |                      | 101   | (03) Industrial Estate At Jowai  | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi      | 4882                            | Voucher         |                                 |                      | 40,000           | 0                                  | 0               | 0               | 40,000                  | 40,000              |                 |                 |                 |
|                                 |                      |   |  |                             |                                 |                                 |                 | <b>Total Object Head-- 27 :</b> |                      |                  |                                    |                 | <b>40,000</b>   | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>40,000</b>   | <b>40,000</b>   |
|                                 |                      |   |  |                             |                                 |                                 |                 | <b>Total Sub Head :</b>         |                      |                  |                                    |                 | <b>40,000</b>   | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>40,000</b>   | <b>40,000</b>   |
|                                 |                      | <b>Total Minor Head 101 :</b>                           |  |                             |                                 |                                 | <b>2,00,000</b> | <b>0</b>                        | <b>0</b>             | <b>0</b>         | <b>2,00,000</b>                    | <b>2,00,000</b> |                 |                         |                     |                 |                 |                 |
|                                 |                      | 102   | (01) Multipurpose/Service Workshops                                      | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi      | 5269                            | Voucher         |                                 |                      | 20,000           | 0                                  | 0               | 0               | 20,000                  | 20,000              |                 |                 |                 |
| <b>Total Object Head-- 27 :</b> |                      |   |  |                             |                                 |                                 |                 |                                 |                      | <b>20,000</b>    | <b>0</b>                           | <b>0</b>        | <b>0</b>        | <b>20,000</b>           | <b>20,000</b>       |                 |                 |                 |
| <b>Total Sub Head :</b>         |                      |   |  |                             |                                 |                                 |                 |                                 |                      | <b>20,000</b>    | <b>0</b>                           | <b>0</b>        | <b>0</b>        | <b>20,000</b>           | <b>20,000</b>       |                 |                 |                 |
| 102                             | (03) Saw Milling Cum | 27. Minor   | Voted-Sixth-   | 4867                        | Voucher                         |                                 |                 | 1,00,000                        | 0                    | 0                | 0                                  | 1,00,000        | 1,00,000        |                         |                     |                 |                 |                 |
|                                 |                      |   |  |                             |                                 | <b>Total Object Head-- 27 :</b> |                 |                                 |                      |                  | <b>1,00,000</b>                    | <b>0</b>        | <b>0</b>        | <b>0</b>                | <b>1,00,000</b>     | <b>1,00,000</b> |                 |                 |

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| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |  |             |  |               |          |         |                      |                  |                                    |          |          |                         |                     |
|---------------------------------|----------------|---|--|-------------|--|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department                                   |  |             |  |               |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Treasury</b>                 |                | Shillong (North) Treasury                               |  |             |  |               |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000001 Director Of Commerce & Industries Shillong      |  |             |  |               |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Month of Account:</b>        |                | MAR/2024  |  |             |  |               |          |         |                      |                  |                                    |          |          |                         |                     |
| 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  | 6           | 27. Minor Works/Maintenance            |               |          |         | 1,00,000             | 0                | 0                                  | 0        | 0        | 1,00,000                | 1,00,000            |
| <b>Total Object Head-- 27 :</b> |                |   |  |             |  |               |          |         | <b>1,00,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>1,00,000</b>         | <b>1,00,000</b>     |
| <b>Total Sub Head :</b>         |                |   |  |             |  |               |          |         | <b>1,00,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>1,00,000</b>         | <b>1,00,000</b>     |
|                                 |                |   | (05) Assistance To Artisans Organisation, Passeds Out Trained And Technically Qualified Persons In Small Scale Industries For Self-Employment. | 0           | 36. Grants-In-Aid General (Non-Salary) | General-Voted | 5402     | Voucher | 50,00,000            | 0                | 0                                  | 0        | 0        | 50,00,000               | 50,00,000           |
| <b>Total Object Head-- 36 :</b> |                |   |  |             |  |               |          |         | <b>50,00,000</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>50,00,000</b>        | <b>50,00,000</b>    |
| <b>Total Sub Head :</b>         |                |   |  |             |  |               |          |         | <b>50,00,000</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>50,00,000</b>        | <b>50,00,000</b>    |
|                                 |                |   | (09) Package Scheme For Inventive Large And Medium   | 0           | 36. Grants-In-Aid (Non-Salary)         | General-Voted | 5401     | Voucher | 1,00,00,000          | 0                | 0                                  | 0        | 0        | 1,00,00,000             | 1,00,00,000         |
| <b>Total Object Head-- 36 :</b> |                |   |  |             |  |               |          |         | <b>1,00,00,000</b>   | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>1,00,00,000</b>      | <b>1,00,00,000</b>  |
| <b>Total Sub Head :</b>         |                |   |  |             |  |               |          |         | <b>1,00,00,000</b>   | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>1,00,00,000</b>      | <b>1,00,00,000</b>  |
|                                 |                |   | (10) Exhibition  | 0           | 11.Domestic Travel Expenses            | General-Voted | 2508     | Voucher | 93,720               | 0                | 0                                  | 0        | 0        | 93,720                  | 93,720              |
| <b>Total Object Head-- 11 :</b> |                |   |  |             |  |               |          |         | <b>93,720</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>93,720</b>           | <b>93,720</b>       |
|                                 |                |   | (13) Office Expenses   |             |  | General-Voted | 2505     | Voucher | 2,44,860             | 0                | 0                                  | 0        | 0        | 2,44,860                | 2,44,860            |
| <b>Total Object Head-- 13 :</b> |                |   |  |             |  |               |          |         | <b>2,44,860</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>2,44,860</b>         | <b>2,44,860</b>     |
|                                 |                |   | 14. Rent, Rates And Taxes  |             |  | General-Voted | 2504     | Voucher | 55,000               | 0                | 0                                  | 0        | 0        | 55,000                  | 55,000              |
| <b>Total Object Head-- 14 :</b> |                |   |  |             |  |               |          |         | <b>55,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>55,000</b>           | <b>55,000</b>       |
|                                 |                |   | 21. Supplies And Materials   |             |  | General-Voted | 2509     | Voucher | 90,200               | 0                | 0                                  | 0        | 0        | 90,200                  | 90,200              |
| <b>Total Object Head-- 21 :</b> |                |   |  |             |  |               |          |         | <b>90,200</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>90,200</b>           | <b>90,200</b>       |
|                                 |                |   | 26. Other Charges  |             |  | General-Voted | 2506     | Voucher | 59,840               | 0                | 0                                  | 0        | 0        | 59,840                  | 59,840              |
| <b>Total Object Head-- 26 :</b> |                |   |  |             |  |               |          |         | <b>59,840</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>59,840</b>           | <b>59,840</b>       |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>                          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |                 |               |   |               |                                    |               |                      |                  |                                    |          |                  |                         |                                 |               |                                 |  |   |                             |                            |          |          |          |                    |                    |   |        |        |          |          |          |               |               |        |        |                                 |               |      |         |               |          |          |          |               |               |               |          |          |          |               |               |          |          |
|--|----------------|---|-----------------|---------------|---|---------------|------------------------------------|---------------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------------------|---------------|---------------------------------|--|---|-----------------------------|----------------------------|----------|----------|----------|--------------------|--------------------|---|--------|--------|----------|----------|----------|---------------|---------------|--------|--------|---------------------------------|---------------|------|---------|---------------|----------|----------|----------|---------------|---------------|---------------|----------|----------|----------|---------------|---------------|----------|----------|
| <b>Department :</b>                      |                | Industries Department                                   |                 |               |   |               |                                    |               |                      |                  |                                    |          |                  |                         |                                 |               |                                 |  |   |                             |                            |          |          |          |                    |                    |   |        |        |          |          |          |               |               |        |        |                                 |               |      |         |               |          |          |          |               |               |               |          |          |          |               |               |          |          |
| <b>Treasury</b>                          |                | Shillong (North) Treasury                               |                 |               |   |               |                                    |               |                      |                  |                                    |          |                  |                         |                                 |               |                                 |  |   |                             |                            |          |          |          |                    |                    |   |        |        |          |          |          |               |               |        |        |                                 |               |      |         |               |          |          |          |               |               |               |          |          |          |               |               |          |          |
| <b>D.D.O. :</b>                          |                | 2000001 Director Of Commerce & Industries Shillong      |                 |               |   |               |                                    |               |                      |                  |                                    |          |                  |                         |                                 |               |                                 |  |   |                             |                            |          |          |          |                    |                    |   |        |        |          |          |          |               |               |        |        |                                 |               |      |         |               |          |          |          |               |               |               |          |          |          |               |               |          |          |
| <b>Month of Account:</b>                 |                | MAR/2024  |                 |               |   |               |                                    |               |                      |                  |                                    |          |                  |                         |                                 |               |                                 |  |   |                             |                            |          |          |          |                    |                    |   |        |        |          |          |          |               |               |        |        |                                 |               |      |         |               |          |          |          |               |               |               |          |          |          |               |               |          |          |
| Major Head                               | Sub Major Head | Minor Head  | Sub Head        | Object Head   | Categorised Schme   | Plan/Non-Plan | T.V. No.                           | Type          | Gross Amount (State) | 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   | (10) Exhibition | 0             | 27. Minor Works   | General-Voted | 5408                               | Voucher       | 3,39,900             | 0                | 0                                  | 0        | 3,39,900         | 3,39,900                |                                 |               |                                 |  |   |                             |                            |          |          |          |                    |                    |   |        |        |          |          |          |               |               |        |        |                                 |               |      |         |               |          |          |          |               |               |               |          |          |          |               |               |          |          |
|  |                |   |                 |               | <b>Total Object Head-- 27 :</b>   |               |                                    |               | <b>3,39,900</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,39,900</b>  | <b>3,39,900</b>         |                                 |               |                                 |  |   |                             |                            |          |          |          |                    |                    |   |        |        |          |          |          |               |               |        |        |                                 |               |      |         |               |          |          |          |               |               |               |          |          |          |               |               |          |          |
|  |                |   |                 |               | 50.Other Charges  | General-Voted | 2507                               | Voucher       | 1,99,980             | 0                | 0                                  | 0        | 1,99,980         | 1,99,980                |                                 |               |                                 |  |   |                             |                            |          |          |          |                    |                    |   |        |        |          |          |          |               |               |        |        |                                 |               |      |         |               |          |          |          |               |               |               |          |          |          |               |               |          |          |
|  |                |   |                 |               | <b>Total Object Head-- 50 :</b>   |               |                                    |               | <b>1,99,980</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,99,980</b>  | <b>1,99,980</b>         |                                 |               |                                 |  |   |                             |                            |          |          |          |                    |                    |   |        |        |          |          |          |               |               |        |        |                                 |               |      |         |               |          |          |          |               |               |               |          |          |          |               |               |          |          |
|  |                |   |                 |               | <b>Total Sub Head :</b>   |               |                                    |               | <b>10,83,500</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,83,500</b> | <b>10,83,500</b>        |                                 |               |                                 |  |   |                             |                            |          |          |          |                    |                    |   |        |        |          |          |          |               |               |        |        |                                 |               |      |         |               |          |          |          |               |               |               |          |          |          |               |               |          |          |
|  |                |   |                 |               | (12) Food Processing Fund (Fpf) For Meghalaya Industrial Development Corporation (Mide) | 0             | 35. Grant-In-Aids (Capital Assets) | General-Voted | 5398                 | Voucher          | 60,00,000                          | 0        | 0                | 0                       | 60,00,000                       | 60,00,000     |                                 |  |   |                             |                            |          |          |          |                    |                    |   |        |        |          |          |          |               |               |        |        |                                 |               |      |         |               |          |          |          |               |               |               |          |          |          |               |               |          |          |
|  |                |   |                 |               |   |               |                                    |               |                      |                  |                                    |          |                  |                         |                                 |               | <b>Total Object Head-- 35 :</b> |  |   |                             | <b>60,00,000</b>           | <b>0</b> | <b>0</b> | <b>0</b> | <b>60,00,000</b>   | <b>60,00,000</b>   |   |        |        |          |          |          |               |               |        |        |                                 |               |      |         |               |          |          |          |               |               |               |          |          |          |               |               |          |          |
|  |                |   |                 |               |   |               |                                    |               |                      |                  |                                    |          |                  |                         |                                 |               | <b>Total Sub Head :</b>         |  |   |                             | <b>60,00,000</b>           | <b>0</b> | <b>0</b> | <b>0</b> | <b>60,00,000</b>   | <b>60,00,000</b>   |   |        |        |          |          |          |               |               |        |        |                                 |               |      |         |               |          |          |          |               |               |               |          |          |          |               |               |          |          |
|  |                |   |                 |               |   |               |                                    |               |                      |                  |                                    |          |                  |                         |                                 |               | <b>Total Minor Head 102 :</b>   |  |   |                             | <b>2,22,03,500</b>         | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,22,03,500</b> | <b>2,22,03,500</b> |   |        |        |          |          |          |               |               |        |        |                                 |               |      |         |               |          |          |          |               |               |               |          |          |          |               |               |          |          |
|  |                |   |                 |               |   |               |                                    |               |                      |                  |                                    |          |                  |                         |                                 |               | 104                             | (01) Tailoring Knitting And Embroidery Centres | 0 | 27. Minor Works/Maintenance | Voted-Sixth-Schedule-Khasi | 4453     | Voucher  | 45,000   | 0                  | 0                  | 0 | 45,000 | 45,000 |          |          |          |               |               |        |        |                                 |               |      |         |               |          |          |          |               |               |               |          |          |          |               |               |          |          |
| <b>Total Object Head-- 27 :</b>          |                |   |                 | <b>45,000</b> |   |               |                                    |               |                      |                  |                                    |          |                  |                         |                                 |               |                                 |  |   |                             |                            |          |          |          |                    |                    |   |        |        | <b>0</b> | <b>0</b> | <b>0</b> | <b>45,000</b> | <b>45,000</b> |        |        |                                 |               |      |         |               |          |          |          |               |               |               |          |          |          |               |               |          |          |
| <b>Total Sub Head :</b>                  |                |   |                 | <b>45,000</b> |   |               |                                    |               |                      |                  |                                    |          |                  |                         |                                 |               |                                 |  |   |                             |                            |          |          |          |                    |                    |   |        |        | <b>0</b> | <b>0</b> | <b>0</b> | <b>45,000</b> | <b>45,000</b> |        |        |                                 |               |      |         |               |          |          |          |               |               |               |          |          |          |               |               |          |          |
| (05) State Award For Handicraft Artisans | 0              | 13. Office Expenses                                     | General-Voted   | 5410          |   |               |                                    |               |                      |                  |                                    |          |                  |                         |                                 |               |                                 |  |   |                             |                            |          |          |          |                    |                    |   |        |        | Voucher  | 95,000   | 0        | 0             | 0             | 95,000 | 95,000 |                                 |               |      |         |               |          |          |          |               |               |               |          |          |          |               |               |          |          |
|  |                |   |                 |               |   |               |                                    |               |                      |                  |                                    |          |                  |                         |                                 |               |                                 |  |   |                             |                            |          |          |          |                    |                    |   |        |        |          |          |          |               |               |        |        | <b>Total Object Head-- 13 :</b> |               |      |         | <b>95,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>95,000</b> | <b>95,000</b> |               |          |          |          |               |               |          |          |
|  |                |   |                 |               |   |               |                                    |               |                      |                  |                                    |          |                  |                         |                                 |               |                                 |  |   |                             |                            |          |          |          |                    |                    |   |        |        |          |          |          |               |               |        |        | 21. Supplies And Materials      | General-Voted | 3771 | Voucher | 12,000        | 0        | 0        | 0        | 12,000        | 12,000        |               |          |          |          |               |               |          |          |
|  |                |   |                 |               | <b>Total Object Head-- 21 :</b>   |               |                                    |               | <b>12,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>12,000</b>    | <b>12,000</b>           |                                 |               |                                 |  |   |                             |                            |          |          |          |                    |                    |   |        |        |          |          |          |               |               |        |        |                                 |               |      |         |               |          |          |          |               |               |               |          |          |          |               |               |          |          |
|  |                |   |                 |               | 26. Advertising And Publicity   | General-Voted | 3773                               | Voucher       | 20,000               | 0                | 0                                  | 0        | 20,000           | 20,000                  |                                 |               |                                 |  |   |                             |                            |          |          |          |                    |                    |   |        |        |          |          |          |               |               |        |        |                                 |               |      |         |               |          |          |          |               |               |               |          |          |          |               |               |          |          |
|  |                |   |                 |               |   |               |                                    |               |                      |                  |                                    |          |                  |                         | <b>Total Object Head-- 26 :</b> |               |                                 |  |   |                             |                            |          |          |          |                    |                    |   |        |        |          |          |          |               |               |        |        |                                 |               |      |         |               |          |          |          |               |               | <b>20,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>20,000</b> | <b>20,000</b> |          |          |
|  |                |   |                 |               |   |               |                                    |               |                      |                  |                                    |          |                  |                         | 50.Other Charges                | General-Voted |                                 |  |   |                             |                            |          |          |          |                    |                    |   |        |        |          |          |          |               |               |        |        |                                 |               |      |         |               |          |          |          |               |               | 3775          | Voucher  | 1,55,000 | 0        | 0             | 0             | 1,55,000 | 1,55,000 |



**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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>                 |                                 | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |  |             |                                 |                                 |                                 |                    |                      |                  |                                    |                    |                    |                         |                     |                  |
|---------------------------------|---------------------------------|---|--|-------------|---------------------------------|---------------------------------|---------------------------------|--------------------|----------------------|------------------|------------------------------------|--------------------|--------------------|-------------------------|---------------------|------------------|
| <b>Department :</b>             |                                 | Industries Department                                   |  |             |                                 |                                 |                                 |                    |                      |                  |                                    |                    |                    |                         |                     |                  |
| <b>Treasury</b>                 |                                 | Shillong (North) Treasury                               |  |             |                                 |                                 |                                 |                    |                      |                  |                                    |                    |                    |                         |                     |                  |
| <b>D.D.O. :</b>                 |                                 | 2000001 Director Of Commerce & Industries Shillong      |  |             |                                 |                                 |                                 |                    |                      |                  |                                    |                    |                    |                         |                     |                  |
| <b>Month of Account:</b>        |                                 | MAR/2024  |  |             |                                 |                                 |                                 |                    |                      |                  |                                    |                    |                    |                         |                     |                  |
| 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   | (05) State Award For Handicraft Artisans   | 0           | 50.Other Charges                |                                 |                                 |                    |                      |                  |                                    |                    |                    |                         |                     |                  |
|                                 |                                 |   |  |             | <b>Total Object Head-- 50 :</b> |                                 |                                 |                    |                      | <b>1,55,000</b>  | <b>0</b>                           | <b>0</b>           | <b>0</b>           | <b>1,55,000</b>         | <b>1,55,000</b>     |                  |
|                                 |                                 |   |  |             | <b>Total Sub Head :</b>         |                                 |                                 |                    |                      | <b>2,82,000</b>  | <b>0</b>                           | <b>0</b>           | <b>0</b>           | <b>2,82,000</b>         | <b>2,82,000</b>     |                  |
|                                 |                                 |   | (06) Employment Programme (Knitting-Cum-Employment Centre)   | 0           | 27. Minor Works/Maintenance     |                                 | Voted-Sixth-Schedule-Khasi      | 4865               | Voucher              | 1,25,000         | 0                                  | 0                  | 0                  | 1,25,000                | 1,25,000            |                  |
|                                 |                                 |   |  |             |                                 | <b>Total Object Head-- 27 :</b> |                                 |                    |                      |                  | <b>1,25,000</b>                    | <b>0</b>           | <b>0</b>           | <b>0</b>                | <b>1,25,000</b>     | <b>1,25,000</b>  |
|                                 |                                 |   |  |             |                                 | <b>Total Sub Head :</b>         |                                 |                    |                      |                  | <b>1,25,000</b>                    | <b>0</b>           | <b>0</b>           | <b>0</b>                | <b>1,25,000</b>     | <b>1,25,000</b>  |
|                                 |                                 |   | (07) Payment Of Salaries, 0 Dues Etc To The Officers & Staff Of Meghalaya Handicraft Development Corporation | 0           | 31. Grants-In-Aid (Salary)      |                                 | General-Voted                   | 6662               | Voucher              | 87,70,000        | 0                                  | 0                  | 0                  | 87,70,000               | 87,70,000           |                  |
|                                 |                                 |   |  |             |                                 | <b>Total Object Head-- 31 :</b> |                                 |                    |                      |                  | <b>87,70,000</b>                   | <b>0</b>           | <b>0</b>           | <b>0</b>                | <b>87,70,000</b>    | <b>87,70,000</b> |
|                                 |                                 |   |  |             |                                 | 36. Grants-In-Aid (Non-Salary)  |                                 | General-Voted      | 3478                 | Voucher          | 21,75,200                          | 0                  | 0                  | 0                       | 21,75,200           | 21,75,200        |
|                                 |                                 |   |  |             |                                 |                                 |                                 | General-Voted      | 5406                 | Voucher          | 5,43,800                           | 0                  | 0                  | 0                       | 5,43,800            | 5,43,800         |
|                                 |                                 |   |  |             |                                 |                                 | <b>Total Object Head-- 36 :</b> |                    |                      |                  |                                    | <b>27,19,000</b>   | <b>0</b>           | <b>0</b>                | <b>0</b>            | <b>27,19,000</b> |
|                                 |                                 |   | <b>Total Sub Head :</b>  |             |                                 |                                 |                                 | <b>1,14,89,000</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,14,89,000</b> | <b>1,14,89,000</b> |                         |                     |                  |
|                                 |                                 |   | (12) Handicraft Promotion0   | 0           | 13. Office Expenses             |                                 | General-Voted                   | 5414               | Voucher              | 22,800           | 0                                  | 0                  | 0                  | 22,800                  | 22,800              |                  |
|                                 |                                 |   |  |             |                                 | <b>Total Object Head-- 13 :</b> |                                 |                    |                      |                  | <b>22,800</b>                      | <b>0</b>           | <b>0</b>           | <b>0</b>                | <b>22,800</b>       | <b>22,800</b>    |
|                                 |                                 |   |  |             |                                 | 26. Advertising And Publicity   |                                 | General-Voted      | 5158                 | Voucher          | 56,000                             | 0                  | 0                  | 0                       | 56,000              | 56,000           |
|                                 | General-Voted                   | 5394  |  |             |                                 |                                 | Voucher                         | 14,000             | 0                    | 0                | 0                                  | 14,000             | 14,000             |                         |                     |                  |
| <b>Total Object Head-- 26 :</b> |                                 |   |  |             |                                 | <b>70,000</b>                   | <b>0</b>                        | <b>0</b>           | <b>0</b>             | <b>70,000</b>    | <b>70,000</b>                      |                    |                    |                         |                     |                  |
| 27. Minor Works                 |                                 | Voted-Sixth-Schedule-Khasi                              |  |             |                                 | 4881                            | Voucher                         | 25,000             | 0                    | 0                | 0                                  | 25,000             | 25,000             |                         |                     |                  |
|                                 | <b>Total Object Head-- 27 :</b> |   |  |             |                                 | <b>25,000</b>                   | <b>0</b>                        | <b>0</b>           | <b>0</b>             | <b>25,000</b>    | <b>25,000</b>                      |                    |                    |                         |                     |                  |
| <b>Total Sub Head :</b>         |                                 |   |  |             | <b>9,11,676</b>                 | <b>0</b>                        | <b>0</b>                        | <b>0</b>           | <b>9,11,676</b>      | <b>9,11,676</b>  |                                    |                    |                    |                         |                     |                  |
| 50.Other Charges                |                                 |   |  |             | General-Voted                   | 5155                            | Voucher                         | 9,11,676           | 0                    | 0                | 0                                  | 9,11,676           | 9,11,676           |                         |                     |                  |

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |   |  |                            |               |          |         |                      |                  |                                    |          |                    |                         |                     |
|---------------------------------|----------------|---|---|--|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|--------------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department                                   |   |  |                            |               |          |         |                      |                  |                                    |          |                    |                         |                     |
| <b>Treasury</b>                 |                | Shillong (North) Treasury                               |   |  |                            |               |          |         |                      |                  |                                    |          |                    |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000001 Director Of Commerce & Industries Shillong      |   |  |                            |               |          |         |                      |                  |                                    |          |                    |                         |                     |
| <b>Month of Account:</b>        |                | MAR/2024  |   |  |                            |               |          |         |                      |                  |                                    |          |                    |                         |                     |
| Major Head                      | Sub Major Head | Minor Head  | Sub Head  | Object Head                            | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | 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 Promotion0  | 50.Other Charges                       | General-Voted              |               | 5396     | Voucher | 2,27,919             | 0                | 0                                  | 0        | 2,27,919           | 2,27,919                |                     |
| <b>Total Object Head-- 50 :</b> |                |   |   |  |                            |               |          |         | <b>11,39,595</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>11,39,595</b>   | <b>11,39,595</b>        |                     |
| <b>Total Sub Head :</b>         |                |   |   |  |                            |               |          |         | <b>12,57,395</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>12,57,395</b>   | <b>12,57,395</b>        |                     |
|                                 |                |   | (16) Financial Assistance 0 To The State Awardees For Handicraft Artisans | 21. Supplies And Materials             | General-Voted              |               | 5392     | Voucher | 20,000               | 0                | 0                                  | 0        | 20,000             | 20,000                  |                     |
| <b>Total Object Head-- 21 :</b> |                |   |   |  |                            |               |          |         | <b>20,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,000</b>      | <b>20,000</b>           |                     |
|                                 |                |   |   | 27. Minor Works                        | General-Voted              |               | 5389     | Voucher | 2,00,000             | 0                | 0                                  | 0        | 2,00,000           | 2,00,000                |                     |
| <b>Total Object Head-- 27 :</b> |                |   |   |  |                            |               |          |         | <b>2,00,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,00,000</b>    | <b>2,00,000</b>         |                     |
|                                 |                |   |   | 50.Other Charges                       | General-Voted              |               | 6712     | Voucher | 1,80,000             | 0                | 0                                  | 0        | 1,80,000           | 1,80,000                |                     |
| <b>Total Object Head-- 50 :</b> |                |   |   |  |                            |               |          |         | <b>1,80,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,80,000</b>    | <b>1,80,000</b>         |                     |
| <b>Total Sub Head :</b>         |                |   |   |  |                            |               |          |         | <b>4,00,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,00,000</b>    | <b>4,00,000</b>         |                     |
| <b>Total Minor Head 104 :</b>   |                |   |   |  |                            |               |          |         | <b>1,35,98,395</b>   | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,35,98,395</b> | <b>1,35,98,395</b>      |                     |
|                                 |                | 105   | (01) Grants-In-Aid To Khadi Industries 0                                  | 31. Grants-In-Aid (Salary)             | General-Voted              |               | 3481     | Voucher | 1,41,32,000          | 0                | 0                                  | 0        | 1,41,32,000        | 1,41,32,000             |                     |
| <b>Total Object Head-- 31 :</b> |                |   |   |  |                            |               |          |         | <b>1,41,32,000</b>   | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,41,32,000</b> | <b>1,41,32,000</b>      |                     |
|                                 |                |   |   | 36. Grants-In-Aid General (Non-Salary) | General-Voted              |               | 3484     | Voucher | 32,25,000            | 0                | 0                                  | 0        | 32,25,000          | 32,25,000               |                     |
|                                 |                |   |   |  | General-Voted              |               | 5412     | Voucher | 29,35,631            | 0                | 0                                  | 0        | 29,35,631          | 29,35,631               |                     |
| <b>Total Object Head-- 36 :</b> |                |   |   |  |                            |               |          |         | <b>61,60,631</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>61,60,631</b>   | <b>61,60,631</b>        |                     |
| <b>Total Sub Head :</b>         |                |   |   |  |                            |               |          |         | <b>2,02,92,631</b>   | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,02,92,631</b> | <b>2,02,92,631</b>      |                     |
| <b>Total Minor Head 105 :</b>   |                |   |   |  |                            |               |          |         | <b>2,02,92,631</b>   | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,02,92,631</b> | <b>2,02,92,631</b>      |                     |
|                                 | 200            | (02) Rural Artisans Programme-                          | 1   | 27. Minor Works/Maintenance            | Voted-Sixth-Schedule-Khasi |               | 5271     | Voucher | 50,000               | 0                | 0                                  | 0        | 50,000             | 50,000                  |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |  |             |                                   |                            |          |         |                      |                  |                                    |          |          |                         |                     |
|--------------------------|----------------|---|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                   |  |             |                                   |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury                               |  |             |                                   |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 Director Of Commerce & Industries Shillong      |  |             |                                   |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |  |             |                                   |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head                                       | Object Head | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | 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   | (02) Rural Artisans Programme-                 | 1           | 27. Minor Works/Maintenance       |                            |          |         | 50,000               | 0                | 0                                  | 0        | 0        | 50,000                  | 50,000              |
|                          |                |   |  |             | <b>Total Object Head-- 27 :</b>   |                            |          |         | <b>50,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>50,000</b>           | <b>50,000</b>       |
|                          |                |   |  |             | <b>Total Sub Head :</b>           |                            |          |         | <b>50,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>50,000</b>           | <b>50,000</b>       |
|                          |                |   | (03) District Commerce & 0 Industries Centres- | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 387      | Voucher | 96,975               | 0                | 0                                  | 0        | 0        | 96,975                  | 96,975              |
|                          |                |   |  |             |                                   | General-Voted              | 854      | Voucher | 2,21,922             | 0                | 14,500                             | 0        | 0        | 2,07,422                | 2,21,922            |
|                          |                |   |  |             | <b>Total Object Head-- 1 :</b>    |                            |          |         | <b>3,18,897</b>      | <b>0</b>         | <b>14,500</b>                      | <b>0</b> | <b>0</b> | <b>3,04,397</b>         | <b>3,18,897</b>     |
|                          |                |   | (13) Office Expenses                           |             |                                   | General-Voted              | 4307     | Voucher | 1,00,000             | 0                | 0                                  | 0        | 0        | 1,00,000                | 1,00,000            |
|                          |                |   |  |             |                                   | General-Voted              | 5161     | Voucher | 46,696               | 0                | 0                                  | 0        | 0        | 46,696                  | 46,696              |
|                          |                |   |  |             |                                   | General-Voted              | 5164     | Voucher | 2,250                | 0                | 0                                  | 0        | 0        | 2,250                   | 2,250               |
|                          |                |   |  |             |                                   | General-Voted              | 6715     | Voucher | 6,490                | 0                | 0                                  | 0        | 0        | 6,490                   | 6,490               |
|                          |                |   |  |             |                                   | General-Voted              | 6725     | Voucher | 22,208               | 0                | 0                                  | 0        | 0        | 22,208                  | 22,208              |
|                          |                |   |  |             | <b>Total Object Head-- 13 :</b>   |                            |          |         | <b>1,77,644</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>1,77,644</b>         | <b>1,77,644</b>     |
|                          |                |   | 27. Minor Works/Maintenance                    |             |                                   | Voted-Sixth-Schedule-Khasi | 5266     | Voucher | 1,65,000             | 0                | 0                                  | 0        | 0        | 1,65,000                | 1,65,000            |
|                          |                |   |  |             | <b>Total Object Head-- 27 :</b>   |                            |          |         | <b>1,65,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>1,65,000</b>         | <b>1,65,000</b>     |
|                          |                |   | 51.Motor Vehicles                              |             |                                   | Voted-Sixth-Schedule-Khasi | 8094     | Voucher | 10,00,000            | 0                | 0                                  | 0        | 0        | 10,00,000               | 10,00,000           |
|                          |                |   |  |             | <b>Total Object Head-- 51 :</b>   |                            |          |         | <b>10,00,000</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>10,00,000</b>        | <b>10,00,000</b>    |
|                          |                |   |  |             | <b>Total Sub Head :</b>           |                            |          |         | <b>16,61,541</b>     | <b>0</b>         | <b>14,500</b>                      | <b>0</b> | <b>0</b> | <b>16,47,041</b>        | <b>16,61,541</b>    |
|                          |                |   | (06) Statical Cell                             | 0           | (01) Salaries, Sumtuary Allowance | General-Voted              | 4304     | Voucher | 1,11,987             | 0                | 20,000                             | 0        | 0        | 91,987                  | 1,11,987            |
|                          |                |   |  |             |                                   | General-Voted              | 852      | Voucher | 1,11,987             | 0                | 20,000                             | 0        | 0        | 91,987                  | 1,11,987            |
|                          |                |   |  |             | <b>Total Object Head-- 1 :</b>    |                            |          |         | <b>2,23,974</b>      | <b>0</b>         | <b>40,000</b>                      | <b>0</b> | <b>0</b> | <b>1,83,974</b>         | <b>2,23,974</b>     |

**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 March (Pre) of Financial Year 2023-2024

Run Date :

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| <b>Demand :</b>                                  |   | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |   |                            |                      |                                 |                                 |                  |                                 |                  |                                    |                  |                  |                         |                     |                  |
|--|---|---|---|----------------------------|----------------------|---------------------------------|---------------------------------|------------------|---------------------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|------------------|
| <b>Department :</b>                              |   | Industries Department                                   |   |                            |                      |                                 |                                 |                  |                                 |                  |                                    |                  |                  |                         |                     |                  |
| <b>Treasury</b>                                  |   | Shillong (North) Treasury                               |   |                            |                      |                                 |                                 |                  |                                 |                  |                                    |                  |                  |                         |                     |                  |
| <b>D.D.O. :</b>                                  |   | 2000001 Director Of Commerce & Industries Shillong      |   |                            |                      |                                 |                                 |                  |                                 |                  |                                    |                  |                  |                         |                     |                  |
| <b>Month of Account:</b>                         |   | MAR/2024  |   |                            |                      |                                 |                                 |                  |                                 |                  |                                    |                  |                  |                         |                     |                  |
| Major Head                                       | Sub Major Head  | Minor Head  | Sub Head  | Object Head                | Categorised Schme    | Plan/Non-Plan                   | T.V. No.                        | Type             | Gross Amount (State)            | 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                          | (13) Office Expenses | General-Voted                   | 6710                            | Voucher          | 13,240                          | 0                | 0                                  | 0                | 13,240           | 13,240                  |                     |                  |
|  |   |   |   |                            |                      |                                 |                                 |                  | 98,062                          | 0                | 0                                  | 0                | 98,062           | 98,062                  |                     |                  |
|  |   |   |   |                            |                      |                                 |                                 |                  | 47,000                          | 0                | 0                                  | 0                | 47,000           | 47,000                  |                     |                  |
|  |   |   |   |                            |                      |                                 |                                 |                  | 3,238                           | 0                | 0                                  | 0                | 3,238            | 3,238                   |                     |                  |
|  |   |   |   |                            |                      |                                 |                                 |                  | <b>1,61,540</b>                 | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>1,61,540</b>  | <b>1,61,540</b>         |                     |                  |
|  |   |   | <b>Total Object Head-- 13 :</b>                                       |                            |                      |                                 |                                 |                  |                                 |                  | <b>1,61,540</b>                    | <b>0</b>         | <b>0</b>         | <b>0</b>                | <b>1,61,540</b>     | <b>1,61,540</b>  |
|  |   |   | <b>Total Sub Head :</b>   |                            |                      |                                 |                                 |                  |                                 |                  | <b>3,85,514</b>                    | <b>0</b>         | <b>40,000</b>    | <b>0</b>                | <b>3,45,514</b>     | <b>3,85,514</b>  |
|  |   |   | (09) Training Programme   | 1                          | 50.Other Charges     | General-Voted                   | 5400                            | Voucher          | 10,50,000                       | 0                | 0                                  | 0                | 10,50,000        | 10,50,000               |                     |                  |
|  |   |   |   |                            |                      |                                 |                                 |                  | <b>10,50,000</b>                | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>10,50,000</b> | <b>10,50,000</b>        |                     |                  |
|  |   |   |   |                            |                      |                                 |                                 |                  | <b>Total Object Head-- 50 :</b> |                  |                                    |                  |                  |                         |                     |                  |
|  |   |   | <b>Total Sub Head :</b>   |                            |                      |                                 |                                 |                  |                                 |                  | <b>10,50,000</b>                   | <b>0</b>         | <b>0</b>         | <b>0</b>                | <b>10,50,000</b>    | <b>10,50,000</b> |
|  |   |   | (15) Micro & Small Enterprise Cluster Development Programme (Mse-Cdp) | 0                          | 50. Other Charges    | General-Voted                   | 6698                            | Voucher          | 23,30,210                       | 0                | 0                                  | 0                | 23,30,210        | 23,30,210               |                     |                  |
|  |   |   |   |                            |                      |                                 |                                 |                  | <b>23,30,210</b>                | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>23,30,210</b> | <b>23,30,210</b>        |                     |                  |
|  |   |   |   |                            |                      |                                 |                                 |                  | <b>Total Object Head-- 50 :</b> |                  |                                    |                  |                  |                         |                     |                  |
|  |   |   | <b>Total Sub Head :</b>   |                            |                      |                                 |                                 |                  |                                 |                  | <b>23,30,210</b>                   | <b>0</b>         | <b>0</b>         | <b>0</b>                | <b>23,30,210</b>    | <b>23,30,210</b> |
| <b>Total Minor Head 200 :</b>                    |   |   |   |                            |                      |                                 |                                 | <b>54,77,265</b> | <b>0</b>                        | <b>54,500</b>    | <b>0</b>                           | <b>54,22,765</b> | <b>54,77,265</b> |                         |                     |                  |
| 800  | (02)Maintenance Of Departmental Non-Residential Buildings | 0   | 27. Minor Works/Maintenance   | Voted-Sixth-Schedule-Khasi | 4451                 | Voucher                         | 1,50,000                        | 0                | 0                               | 0                | 1,50,000                           | 1,50,000         |                  |                         |                     |                  |
|  |   |   |   |                            |                      |                                 | <b>1,50,000</b>                 | <b>0</b>         | <b>0</b>                        | <b>0</b>         | <b>1,50,000</b>                    | <b>1,50,000</b>  |                  |                         |                     |                  |
|  |   |   |   |                            |                      |                                 | <b>Total Object Head-- 27 :</b> |                  |                                 |                  |                                    |                  |                  |                         | <b>1,50,000</b>     | <b>0</b>         |
| <b>Total Sub Head :</b>                          |   |   |   |                            |                      |                                 |                                 | <b>1,50,000</b>  | <b>0</b>                        | <b>0</b>         | <b>0</b>                           | <b>1,50,000</b>  | <b>1,50,000</b>  |                         |                     |                  |
| (08) Maintenance Of Guest House At Matchakolgiri | 0   | 27. Minor Works/Maintenance                             | Voted-Sixth-Schedule-Khasi  | 4877                       | Voucher              | 1,00,000                        | 0                               | 0                | 0                               | 1,00,000         | 1,00,000                           |                  |                  |                         |                     |                  |
|  |   |   |   |                            |                      | <b>1,00,000</b>                 | <b>0</b>                        | <b>0</b>         | <b>0</b>                        | <b>1,00,000</b>  | <b>1,00,000</b>                    |                  |                  |                         |                     |                  |
|  |   |   |   |                            |                      | <b>Total Object Head-- 27 :</b> |                                 |                  |                                 |                  |                                    |                  |                  | <b>1,00,000</b>         | <b>0</b>            | <b>0</b>         |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |  |             |                                 |               |          |         |                      |                  |                                    |          |          |                         |                     |
|--------------------------|----------------|---|--|-------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                   |  |             |                                 |               |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury                               |  |             |                                 |               |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 Director Of Commerce & Industries Shillong      |  |             |                                 |               |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |  |             |                                 |               |          |         |                      |                  |                                    |          |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head   | Object Head | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |  |             |                                 |               |          |         |                      |                  | 8009                               | -        | 7610     |                         |                     |
| 2851                     | 00             | 800   | (08) Maintenance Of Guest House At Matchakolgiri |             | <b>Total Sub Head :</b>         |               |          |         | <b>1,00,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>1,00,000</b>         | <b>1,00,000</b>     |
|                          |                |   |  |             | <b>Total Minor Head 800 :</b>   |               |          |         | <b>2,50,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>2,50,000</b>         | <b>2,50,000</b>     |
|                          |                |   |  |             | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>6,27,97,441</b>   | <b>0</b>         | <b>54,500</b>                      | <b>0</b> | <b>0</b> | <b>6,27,42,941</b>      | <b>6,27,97,441</b>  |
|                          |                |   |  |             | <b>Total Major Head 2851 :</b>  |               |          |         | <b>6,27,97,441</b>   | <b>0</b>         | <b>54,500</b>                      | <b>0</b> | <b>0</b> | <b>6,27,42,941</b>      | <b>6,27,97,441</b>  |
| 4216                     | 01             | 700   | (18) Construction Of Office Building             | 0           | 53. Major Works                 | General-Voted | 3769     | Voucher | 36,40,699            | 0                | 0                                  | 0        | 0        | 36,40,699               | 36,40,699           |
|                          |                |   |  |             |                                 | General-Voted | 3770     | Voucher | 6,00,000             | 0                | 0                                  | 0        | 0        | 6,00,000                | 6,00,000            |
|                          |                |   |  |             |                                 | General-Voted | 3772     | Voucher | 6,00,000             | 0                | 0                                  | 0        | 0        | 6,00,000                | 6,00,000            |
|                          |                |   |  |             |                                 | General-Voted | 3776     | Voucher | 6,00,000             | 0                | 0                                  | 0        | 0        | 6,00,000                | 6,00,000            |
|                          |                |   |  |             |                                 | General-Voted | 3777     | Voucher | 6,00,000             | 0                | 0                                  | 0        | 0        | 6,00,000                | 6,00,000            |
|                          |                |   |  |             | <b>Total Object Head-- 53 :</b> |               |          |         | <b>60,40,699</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>60,40,699</b>        | <b>60,40,699</b>    |
|                          |                |   |  |             | <b>Total Sub Head :</b>         |               |          |         | <b>60,40,699</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>60,40,699</b>        | <b>60,40,699</b>    |
|                          |                |   | (54) Establishment Of Emporium Stall             | 0           | 53. Major Works                 | General-Voted | 3774     | Voucher | 24,78,000            | 0                | 0                                  | 0        | 0        | 24,78,000               | 24,78,000           |
|                          |                |   |  |             |                                 | General-Voted | 8720     | Voucher | 24,78,000            | 0                | 0                                  | 0        | 0        | 24,78,000               | 24,78,000           |
|                          |                |   |  |             | <b>Total Object Head-- 53 :</b> |               |          |         | <b>49,56,000</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>49,56,000</b>        | <b>49,56,000</b>    |
|                          |                |   |  |             | <b>Total Sub Head :</b>         |               |          |         | <b>49,56,000</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>49,56,000</b>        | <b>49,56,000</b>    |
|                          |                |   |  |             | <b>Total Minor Head 700 :</b>   |               |          |         | <b>1,09,96,699</b>   | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>1,09,96,699</b>      | <b>1,09,96,699</b>  |
|                          |                |   |  |             | <b>Total Sub Major Head 1 :</b> |               |          |         | <b>1,09,96,699</b>   | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>1,09,96,699</b>      | <b>1,09,96,699</b>  |
|                          |                |   |  |             | <b>Total Major Head 4216 :</b>  |               |          |         | <b>1,09,96,699</b>   | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>1,09,96,699</b>      | <b>1,09,96,699</b>  |
| 4851                     |                | 101   | (04) Development Of                              | 0           | 53. Major Works                 | General-Voted | 4780     | Voucher |                      |                  |                                    |          |          |                         |                     |

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| <b>Demand :</b>               |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |   |             |                   |               |          |         |                                 |                     |                                    |                 |               |                         |                     |
|-------------------------------|----------------|---|---|-------------|-------------------|---------------|----------|---------|---------------------------------|---------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|
| <b>Department :</b>           |                | Industries Department                                   |   |             |                   |               |          |         |                                 |                     |                                    |                 |               |                         |                     |
| <b>Treasury</b>               |                | Shillong (North) Treasury                               |   |             |                   |               |          |         |                                 |                     |                                    |                 |               |                         |                     |
| <b>D.D.O. :</b>               |                | 2000001 Director Of Commerce & Industries Shillong      |   |             |                   |               |          |         |                                 |                     |                                    |                 |               |                         |                     |
| <b>Month of Account:</b>      |                | MAR/2024  |   |             |                   |               |          |         |                                 |                     |                                    |                 |               |                         |                     |
| Major Head                    | Sub Major Head | Minor Head  | Sub Head  | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO    | Deduction Amount (as per A.G. A&E) |                 |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                               |                |   |   |             |                   |               |          |         |                                 |                     | 8009                               | -               | 7610          |                         |                     |
| 4851                          | 00             | 101   | (04) Development Of Industrial Areas              | 0           | 53. Major Works   | General-Voted | 4780     |         | 1,99,00,000                     | 0                   | 0                                  | 0               | 1,99,00,000   | 1,99,00,000             |                     |
|                               |                |   |   |             |                   |               |          |         | <b>Total Object Head-- 53 :</b> | <b>1,99,00,000</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>1,99,00,000</b>      | <b>1,99,00,000</b>  |
|                               |                |   |   |             |                   |               |          |         | <b>Total Sub Head :</b>         | <b>1,99,00,000</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>1,99,00,000</b>      | <b>1,99,00,000</b>  |
|                               |                |   |   |             |                   |               |          |         | <b>Total Minor Head 101 :</b>   | <b>1,99,00,000</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>1,99,00,000</b>      | <b>1,99,00,000</b>  |
|                               |                | 104   | (03) Upgradation Of Departmental Training Centres | 0           | 53 Major Works    | General-Voted | 3781     | Voucher | 16,45,140                       | 0                   | 0                                  | 0               | 16,45,140     | 16,45,140               |                     |
|                               |                |   |   |             |                   | General-Voted | 4062     | Voucher | 8,77,030                        | 0                   | 0                                  | 0               | 8,77,030      | 8,77,030                |                     |
|                               |                |   |   |             |                   |               |          |         | <b>Total Object Head-- 53 :</b> | <b>25,22,170</b>    | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>25,22,170</b>        | <b>25,22,170</b>    |
|                               |                |   |   |             |                   |               |          |         | <b>Total Sub Head :</b>         | <b>25,22,170</b>    | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>25,22,170</b>        | <b>25,22,170</b>    |
|                               |                |   |   |             |                   |               |          |         | <b>Total Minor Head 104 :</b>   | <b>25,22,170</b>    | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>25,22,170</b>        | <b>25,22,170</b>    |
|                               |                | 200   | (09) Border Trade In Meghalaya                    | 5           | 53. Major Works   | General-Voted | 4403     | Voucher | 1,81,15,070                     | 0                   | 0                                  | 0               | 1,81,15,070   | 1,81,15,070             |                     |
|                               |                |   |   |             |                   |               |          |         | <b>Total Object Head-- 53 :</b> | <b>1,81,15,070</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>1,81,15,070</b>      | <b>1,81,15,070</b>  |
|                               |                |   |   |             |                   |               |          |         | <b>Total Sub Head :</b>         | <b>1,81,15,070</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>1,81,15,070</b>      | <b>1,81,15,070</b>  |
|                               |                |   |   |             |                   |               |          |         | <b>Total Minor Head 200 :</b>   | <b>1,81,15,070</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>1,81,15,070</b>      | <b>1,81,15,070</b>  |
|                               |                |   |   |             |                   |               |          |         | <b>Total Sub Major Head 0 :</b> | <b>4,05,37,240</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>4,05,37,240</b>      | <b>4,05,37,240</b>  |
|                               |                |   |   |             |                   |               |          |         | <b>Total Major Head 4851 :</b>  | <b>4,05,37,240</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>4,05,37,240</b>      | <b>4,05,37,240</b>  |
|                               |                |   |   |             |                   |               |          |         | <b>Total of Month :</b>         | <b>11,43,31,380</b> | <b>0</b>                           | <b>54,500</b>   | <b>0</b>      | <b>11,42,76,880</b>     | <b>11,43,31,380</b> |
|                               |                |   |   |             |                   |               |          |         | <b>Total of DDO 2000001 :</b>   | <b>18,53,61,491</b> | <b>0</b>                           | <b>4,50,000</b> | <b>22,000</b> | <b>18,48,89,491</b>     | <b>18,53,61,491</b> |
| <b>Reconciliation Portion</b> |                |   |   |             |                   |               |          |         |                                 |                     |                                    |                 |               |                         |                     |

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|  |   |  |  |                                   |                     |  |
|--|---|--|--|-----------------------------------|---------------------|--|
| <b>Demand :</b>  | 54  | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |  |                                   |                     |  |
| <b>Department :</b>                                    | Industries Department   |  |  |                                   |                     |  |
| <b>Treasury</b>  | Shillong (North) Treasury   |  |  |                                   |                     |  |
| <b>D.D.O. :</b>  | 2000001   | Director Of Commerce & Industries Shillong           |  |                                   |                     |  |
| <i>Internal Adjustment of A.G. Office:</i>             |   |  |  |                                   |                     |  |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |   |  |  |                                   | <b>18,53,61,491</b> |  |
| <u>Summary of DDO wise expenditure</u>                 |   |  |  |                                   |                     |  |
| <b>2851 00 1</b>                                       | <b>(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).</b>           | <b>0</b>   | <b>(14) Rents, Rates And Taxes.</b>      | <b>General-Voted</b>              | <b>5,04,960</b>     |  |
| <b>2851 00 3</b>                                       | <b>(05) Training Institute (Furniture Making Section)</b>                             | <b>0</b>   | <b>27. Minor Works/Maintenance</b>       | <b>Voted-Sixth-Schedule-Khasi</b> | <b>45,000</b>       |  |
| <b>2851 00 3</b>                                       | <b>(06) Training Institute (Carpentry Cane &amp; Bamboo Section)</b>                  | <b>0</b>   | <b>27. Minor Works/Maintenance</b>       | <b>Voted-Sixth-Schedule-Khasi</b> | <b>80,000</b>       |  |
| <b>2851 00 3</b>                                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b>            | <b>0</b>   | <b>27. Minor Works/Maintenance</b>       | <b>Voted-Sixth-Schedule-Khasi</b> | <b>55,000</b>       |  |
| <b>2851 00 3</b>                                       | <b>(08) Training Institute (Bee Keeping Section)</b>                                  | <b>0</b>   | <b>27. Minor Works/Maintenance</b>       | <b>Voted-Sixth-Schedule-Khasi</b> | <b>2,60,000</b>     |  |
| <b>2851 00 3</b>                                       | <b>(19) Capacity Building &amp; Training For Functioneries Of Officers &amp; Ipos</b> | <b>0</b>   | <b>13. Office Expenses</b>               | <b>General-Voted</b>              | <b>4,81,000</b>     |  |
| <b>2851 00 200</b>                                     | <b>(02) Rural Artisans Programme-</b>   | <b>1</b>   | <b>27. Minor Works/Maintenance</b>       | <b>Voted-Sixth-Schedule-Khasi</b> | <b>1,00,000</b>     |  |
| <b>2851 00 200</b>                                     | <b>(03) District Commerce &amp; Industries Centres-</b>                               | <b>0</b>   | <b>(01) Salaries, Sumtuary Allowance</b> | <b>General-Voted</b>              | <b>26,11,016</b>    |  |
| <b>2851 00 200</b>                                     | <b>(03) District Commerce &amp; Industries Centres-</b>                               | <b>0</b>   | <b>(01) Salaries, Sumtuary Allowance</b> | <b>Voted-Sixth-Schedule-Khasi</b> | <b>11,46,464</b>    |  |
| <b>2851 00 200</b>                                     | <b>(03) District Commerce &amp; Industries Centres-</b>                               | <b>0</b>   | <b>(13) Office Expenses</b>              | <b>General-Voted</b>              | <b>1,77,644</b>     |  |
| <b>2851 00 200</b>                                     | <b>(03) District Commerce &amp; Industries Centres-</b>                               | <b>0</b>   | <b>(13) Office Expenses</b>              | <b>Voted-Sixth-Schedule-Khasi</b> | <b>8,07,120</b>     |  |
| <b>2851 00 200</b>                                     | <b>(03) District Commerce &amp; Industries Centres-</b>                               | <b>0</b>   | <b>27. Minor Works/Maintenance</b>       | <b>Voted-Sixth-Schedule-Khasi</b> | <b>3,30,000</b>     |  |

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|  |   |  |   |                                   |                  |  |
|--|---|--|---|-----------------------------------|------------------|--|
| <b>Demand :</b>                        | 54  | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |   |                                   |                  |  |
| <b>Department :</b>                    | Industries Department   |  |   |                                   |                  |  |
| <b>Treasury</b>                        | Shillong (North) Treasury   |  |   |                                   |                  |  |
| <b>D.D.O. :</b>                        | 2000001   | Director Of Commerce & Industries Shillong           |   |                                   |                  |  |
| <u>Summary of DDO wise expenditure</u> |   |  |   |                                   |                  |  |
| <b>2851 00 200 (03)</b>                | <b>District Commerce &amp; Industries Centres-</b>  | <b>0</b>   | <b>51.Motor Vehicles</b>                      | <b>Voted-Sixth-Schedule-Khasi</b> | <b>10,00,000</b> |  |
| <b>2851 00 200 (06)</b>                | <b>Statiscal Cell</b>   | <b>0</b>   | <b>(01) Salaries, Sumtuary Allowance</b>      | <b>General-Voted</b>              | <b>14,28,604</b> |  |
| <b>2851 00 200 (06)</b>                | <b>Statiscal Cell</b>   | <b>0</b>   | <b>(13) Office Expenses</b>                   | <b>General-Voted</b>              | <b>1,61,540</b>  |  |
| <b>2851 00 200 (09)</b>                | <b>Training Programme</b>   | <b>1</b>   | <b>50.Other Charges</b>                       | <b>General-Voted</b>              | <b>10,50,000</b> |  |
| <b>2851 00 200 (15)</b>                | <b>Micro &amp; Small Enterprise Cluster Development Programme (Mse-Cdp)</b>   | <b>0</b>   | <b>50. Other Charges</b>                      | <b>General-Voted</b>              | <b>23,30,210</b> |  |
| <b>2851 00 800 (02)</b>                | <b>Maintenance Of Departmental Non-Residential Buildings</b>  | <b>0</b>   | <b>27. Minor Works/Maintenance</b>            | <b>Voted-Sixth-Schedule-Khasi</b> | <b>3,00,000</b>  |  |
| <b>2851 00 800 (08)</b>                | <b>Maintenance Of Guest House At Matchakolgiri</b>  | <b>0</b>   | <b>27. Minor Works/Maintenance</b>            | <b>Voted-Sixth-Schedule-Khasi</b> | <b>2,00,000</b>  |  |
| <b>2851 00 101 (01)</b>                | <b>Industrial Estate At Shillong, Nongstoin, Ribhoi</b>   | <b>0</b>   | <b>27. Minor Works/Maintenance</b>            | <b>Voted-Sixth-Schedule-Khasi</b> | <b>70,000</b>    |  |
| <b>2851 00 101 (02)</b>                | <b>Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.</b>  | <b>0</b>   | <b>27. Minor Works/Maintenance</b>            | <b>Voted-Sixth-Schedule-Khasi</b> | <b>2,50,000</b>  |  |
| <b>2851 00 101 (03)</b>                | <b>Industrial Estate At Jowai</b>   | <b>0</b>   | <b>27. Minor Works/Maintenance</b>            | <b>Voted-Sixth-Schedule-Khasi</b> | <b>80,000</b>    |  |
| <b>2851 00 102 (01)</b>                | <b>Multipurpose/Service Workshops</b>   | <b>0</b>   | <b>27. Minor Works/Maintenance</b>            | <b>Voted-Sixth-Schedule-Khasi</b> | <b>40,000</b>    |  |
| <b>2851 00 102 (03)</b>                | <b>Saw Milling Cum Mechanised Carpentry</b>   | <b>6</b>   | <b>27. Minor Works/Maintenance</b>            | <b>Voted-Sixth-Schedule-Khasi</b> | <b>2,00,000</b>  |  |
| <b>2851 00 102 (05)</b>                | <b>Assistance To Artisans Organisation, Passeds Out Trained And Technically Qualified Persons In Small Scale Industries For Self-</b> | <b>0</b>   | <b>36. Grants-In-Aid General (Non-Salary)</b> | <b>General-Voted</b>              | <b>50,00,000</b> |  |



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| <b>Demand :</b>                        | 54                        | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |   |   |                                    |                            |             |
| <b>Department :</b>                    | Industries Department     |  |   |   |                                    |                            |             |
| <b>Treasury</b>                        | Shillong (North) Treasury |  |   |   |                                    |                            |             |
| <b>D.D.O. :</b>                        | 2000001                   | Director Of Commerce & Industries Shillong           |   |   |                                    |                            |             |
| <u>Summary of DDO wise expenditure</u> |                           |  |   |   |                                    |                            |             |
| <b>Employment.</b>                     |                           |  |   |   |                                    |                            |             |
| 2851                                   | 00                        | 102  | (09) Package Scheme For Inventive Large And Medium                                      | 0 | 36. Grants-In-Aid (Non-Salary)     | General-Voted              | 1,00,00,000 |
| 2851                                   | 00                        | 102  | (10) Exhibition   | 0 | 02. Wages                          | General-Voted              | 9,71,300    |
| 2851                                   | 00                        | 102  | (10) Exhibition   | 0 | 11.Domestic Travel Expenses        | General-Voted              | 4,68,600    |
| 2851                                   | 00                        | 102  | (10) Exhibition   | 0 | (13) Office Expenses               | General-Voted              | 12,24,300   |
| 2851                                   | 00                        | 102  | (10) Exhibition   | 0 | 14. Rent, Rates And Taxes          | General-Voted              | 2,75,000    |
| 2851                                   | 00                        | 102  | (10) Exhibition   | 0 | 21. Supplies And Materials         | General-Voted              | 4,51,000    |
| 2851                                   | 00                        | 102  | (10) Exhibition   | 0 | 26. Other Charges                  | General-Voted              | 2,99,200    |
| 2851                                   | 00                        | 102  | (10) Exhibition   | 0 | 27. Minor Works                    | General-Voted              | 16,99,500   |
| 2851                                   | 00                        | 102  | (10) Exhibition   | 0 | 50.Other Charges                   | General-Voted              | 9,99,900    |
| 2851                                   | 00                        | 102  | (12) Food Processing Fund (Fpf) For Meghalaya Industrial Development Corporation (Mide) | 0 | 35. Grant-In-Aids (Capital Assets) | General-Voted              | 60,00,000   |
| 2851                                   | 00                        | 104  | (01) Tailoring Knitting And Embroidery Centres  | 0 | 27. Minor Works/Maintenance        | Voted-Sixth-Schedule-Khasi | 90,000      |
| 2851                                   | 00                        | 104  | (05) State Award For Handicraft Artisans  | 0 | 13. Office Expenses                | General-Voted              | 1,90,000    |
| 2851                                   | 00                        | 104  | (05) State Award For Handicraft Artisans  | 0 | 21. Supplies And Materials         | General-Voted              | 25,000      |
| 2851                                   | 00                        | 104  | (05) State Award For Handicraft Artisans  | 0 | 26. Advertising And                | General-Voted              | 40,000      |

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| <b>Demand :</b>                        | 54                        | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |  |   |   |                            |             |
| <b>Department :</b>                    | Industries Department     |  |  |   |   |                            |             |
| <b>Treasury</b>                        | Shillong (North) Treasury |  |  |   |   |                            |             |
| <b>D.D.O. :</b>                        | 2000001                   | Director Of Commerce & Industries Shillong           |  |   |   |                            |             |
| <u>Summary of DDO wise expenditure</u> |                           |  |  |   |   |                            |             |
| <b>Publicity</b>                       |                           |  |  |   |   |                            |             |
| 2851                                   | 00                        | 104  | (05) State Award For Handicraft Artisans   | 0 | 50.Other Charges                          | General-Voted              | 3,10,000    |
| 2851                                   | 00                        | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre)   | 0 | 27. Minor Works/Maintenance               | Voted-Sixth-Schedule-Khasi | 2,50,000    |
| 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              | 1,87,70,000 |
| 2851                                   | 00                        | 104  | (07) Payment Of Salaries, Dues Etc To The Officers & Staff Of Meghalaya Handicraft Development Corporation | 0 | 36. Grants-In-Aid (Non-Salary)            | General-Voted              | 27,19,000   |
| 2851                                   | 00                        | 104  | (12) Handicraft Promotion  | 0 | 02. Wages                                 | General-Voted              | 13,65,552   |
| 2851                                   | 00                        | 104  | (12) Handicraft Promotion  | 0 | 11. Travel Expenses,Conveyance Allowances | General-Voted              | 53,000      |
| 2851                                   | 00                        | 104  | (12) Handicraft Promotion  | 0 | 13. Office Expenses                       | General-Voted              | 1,14,000    |
| 2851                                   | 00                        | 104  | (12) Handicraft Promotion  | 0 | 26. Advertising And Publicity             | General-Voted              | 70,000      |
| 2851                                   | 00                        | 104  | (12) Handicraft Promotion  | 0 | 27. Minor Works                           | Voted-Sixth-Schedule-Khasi | 50,000      |
| 2851                                   | 00                        | 104  | (12) Handicraft Promotion  | 0 | 50.Other Charges                          | General-Voted              | 11,39,595   |
| 2851                                   | 00                        | 104  | (16) Financial Assistance To The State Awardees For Handicraft Artisans                                    | 0 | 21. Supplies And Materials                | General-Voted              | 1,00,000    |
| 2851                                   | 00                        | 104  | (16) Financial Assistance To The State Awardees For Handicraft Artisans                                    | 0 | 27. Minor Works                           | General-Voted              | 10,00,000   |

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|      |    |     |   |   |  |               |              |
|------|----|-----|---|---|--|---------------|--------------|
| 2851 | 00 | 104 | (16) Financial Assistance To The State Awardees For Handicraft Artisans | 0 | 50.Other Charges                       | General-Voted | 9,00,000     |
| 2851 | 00 | 105 | (01) Grants-In-Aid To Khadi Industries                                  | 0 | 31. Grants-In-Aid (Salary)             | General-Voted | 5,22,00,000  |
| 2851 | 00 | 105 | (01) Grants-In-Aid To Khadi Industries                                  | 0 | 36. Grants-In-Aid General (Non-Salary) | General-Voted | 93,85,631    |
| 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 | 1,00,00,000  |
| 4216 | 01 | 700 | (54) Establishment Of Emporium Stall                                    | 0 | 53. Major Works                        | General-Voted | 49,56,000    |
| 4851 | 00 | 200 | (09) Border Trade In Meghalaya  | 5 | 53. Major Works                        | General-Voted | 1,81,15,070  |
| 4851 | 00 | 101 | (04) Development Of Industrial Areas                                    | 0 | 53. Major Works                        | General-Voted | 1,99,00,000  |
| 4851 | 00 | 104 | (03) Upgradation Of Departmental Training Centres                       | 0 | 53 Major Works                         | General-Voted | 25,22,170    |
|      |    |     |   |   |  |               | 18,53,61,491 |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>             |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |   |                                |                                |                                 |                            |                 |                      |                  |                                    |                 |                 |                         |                     |
|-----------------------------|----------------|--|---|--------------------------------|--------------------------------|---------------------------------|----------------------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>         |                | Industries Department  |   |                                |                                |                                 |                            |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>Treasury</b>             |                | Shillong (North) Treasury  |   |                                |                                |                                 |                            |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>D.D.O. :</b>             |                | 2000002 General Manager District Commerce & Industries Centre Shillong |   |                                |                                |                                 |                            |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>Month of Account:</b>    |                | APR/2023   |   |                                |                                |                                 |                            |                 |                      |                  |                                    |                 |                 |                         |                     |
| Major Head                  | Sub Major Head | Minor Head   | Sub Head  | Object Head                    | Categorised Sub Head           | Plan/Non-Plan                   | T.V. No.                   | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                             |                |  |   |                                |                                |                                 |                            |                 |                      |                  | 8009                               | -               | 7610            |                         |                     |
| 2851                        | 00             | 003  | (05) Training Institute (Furniture Making Section)                  | 0                              | (01) Salaries                  | Voted-Sixth-Schedule-Khasi      | 234                        | Voucher         | 88,796               | 0                | 0                                  | 4,400           | 84,396          | 88,796                  |                     |
|                             |                |  |   |                                | <b>Total Object Head-- 1 :</b> |                                 |                            |                 | <b>88,796</b>        | <b>0</b>         | <b>0</b>                           | <b>4,400</b>    | <b>84,396</b>   | <b>88,796</b>           |                     |
|                             |                |  |   |                                | <b>Total Sub Head :</b>        |                                 |                            |                 | <b>88,796</b>        | <b>0</b>         | <b>0</b>                           | <b>4,400</b>    | <b>84,396</b>   | <b>88,796</b>           |                     |
|                             |                |  | (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                |                     |
|                             |                |  |   |                                | <b>Total Object Head-- 1 :</b> |                                 |                            |                 | <b>4,23,356</b>      | <b>1,000</b>     | <b>32,000</b>                      | <b>9,900</b>    | <b>3,80,456</b> | <b>4,22,356</b>         |                     |
|                             |                |  |   |                                | <b>Total Sub Head :</b>        |                                 |                            |                 | <b>4,23,356</b>      | <b>1,000</b>     | <b>32,000</b>                      | <b>9,900</b>    | <b>3,80,456</b> | <b>4,22,356</b>         |                     |
|                             |                | (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        |                         |                     |
|                             |                |  |   | <b>Total Object Head-- 1 :</b> |                                |                                 |                            | <b>2,68,014</b> | <b>3,000</b>         | <b>14,000</b>    | <b>6,600</b>                       | <b>2,44,414</b> | <b>2,65,014</b> |                         |                     |
|                             |                |  |   | <b>Total Sub Head :</b>        |                                |                                 |                            | <b>2,68,014</b> | <b>3,000</b>         | <b>14,000</b>    | <b>6,600</b>                       | <b>2,44,414</b> | <b>2,65,014</b> |                         |                     |
|                             |                |  |   |                                |                                | (13) Office Expenses            | Voted-Sixth-Schedule-Khasi | 1703            | Challan              | -23,560          | 0                                  | 0               | 0               | -23,560                 | -23,560             |
|                             |                |  |   |                                |                                | <b>Total Object Head-- 13 :</b> |                            |                 |                      | <b>-23,560</b>   | <b>0</b>                           | <b>0</b>        | <b>0</b>        | <b>-23,560</b>          | <b>-23,560</b>      |
|                             |                |  |   |                                |                                | <b>Total Sub Head :</b>         |                            |                 |                      | <b>2,44,454</b>  | <b>3,000</b>                       | <b>14,000</b>   | <b>6,600</b>    | <b>2,20,854</b>         | <b>2,41,454</b>     |
| <b>Total Minor Head 3 :</b> |                |  |   | <b>7,56,606</b>                | <b>4,000</b>                   | <b>46,000</b>                   | <b>20,900</b>              | <b>6,85,706</b> | <b>7,52,606</b>      |                  |                                    |                 |                 |                         |                     |
| 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        |                         |                     |
|                             |                |  |   |                                | <b>Total Object Head-- 1 :</b> |                                 |                            |                 | <b>6,78,636</b>      | <b>1,000</b>     | <b>92,000</b>                      | <b>6,600</b>    | <b>5,79,036</b> | <b>6,77,636</b>         |                     |



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |                |            |  |             |                                 |                            |          |         |                      |                  |   |        |           |                         |                     |
|--|----------------|------------|--|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|---|--------|-----------|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |  |             |                                 |                            |          |         |                      |                  |   |        |           |                         |                     |
| <b>Treasury</b> Shillong (North) Treasury  |                |            |  |             |                                 |                            |          |         |                      |                  |   |        |           |                         |                     |
| <b>D.D.O. :</b> 2000002 General Manager District Commerce & Industries Centre Shillong |                |            |  |             |                                 |                            |          |         |                      |                  |   |        |           |                         |                     |
| <b>Month of Account:</b> 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)<br>8009 - 7610 |        |           | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 200        |  |             | <b>Total Minor Head 200 :</b>   |                            |          |         | 14,47,022            | 0                | 1,23,575  | 13,200 | 13,10,247 | 14,47,022               |                     |
|  |                |            |  |             | <b>Total Sub Major Head 0 :</b> |                            |          |         | 32,44,112            | 5,000            | 2,97,575  | 42,900 | 28,98,637 | 32,39,112               |                     |
|  |                |            |  |             | <b>Total Major Head 2851 :</b>  |                            |          |         | 32,44,112            | 5,000            | 2,97,575  | 42,900 | 28,98,637 | 32,39,112               |                     |
|  |                |            |  |             | <b>Total of Month :</b>         |                            |          |         | 32,44,112            | 5,000            | 2,97,575  | 42,900 | 28,98,637 | 32,39,112               |                     |
| <b>Month of Account:</b> 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)<br>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 | 2392     | Voucher | 2,01,831             | 0                | 0   | 0      | 2,01,831  | 2,01,831                |                     |
|  |                |            |  |             | <b>Total Object Head-- 14 :</b> |                            |          |         | 2,01,831             | 0                | 0   | 0      | 2,01,831  | 2,01,831                |                     |
|  |                |            |  |             | <b>Total Sub Head :</b>         |                            |          |         | 2,01,831             | 0                | 0   | 0      | 2,01,831  | 2,01,831                |                     |
|  |                |            |  |             | <b>Total Minor Head 1 :</b>     |                            |          |         | 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                  |                     |
|  |                |            |  |             | <b>Total Object Head-- 1 :</b>  |                            |          |         | 1,06,796             | 0                | 0   | 4,400  | 1,02,396  | 1,06,796                |                     |
|  |                |            |  |             | <b>Total Sub Head :</b>         |                            |          |         | 1,06,796             | 0                | 0   | 4,400  | 1,02,396  | 1,06,796                |                     |
|  |                |            | (07) Training Institute  | 0           | (01) Salaries                   | Voted-Sixth-               | 111      | Voucher | 3,47,820             | 1,000            | 17,500  | 7,700  | 3,21,620  | 3,46,820                |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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             | 003        | (07) Training Institute (Leather, Blackmithy And Carpentry Section) | 0           | (01) Salaries     | Voted-Sixth-Schedule-Khasi | 1468     | Voucher | 17,000               | 0                | 0                                  | 0             | 17,000          | 17,000                  |                     |
| <b>Total Object Head-- 1 :</b> |                |            |   |             |                   |                            |          |         | <b>3,64,820</b>      | <b>1,000</b>     | <b>17,500</b>                      | <b>7,700</b>  | <b>3,38,620</b> | <b>3,63,820</b>         |                     |
| <b>Total Sub Head :</b>        |                |            |   |             |                   |                            |          |         | <b>3,64,820</b>      | <b>1,000</b>     | <b>17,500</b>                      | <b>7,700</b>  | <b>3,38,620</b> | <b>3,63,820</b>         |                     |
|                                |                |            | (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                  |                     |
| <b>Total Object Head-- 1 :</b> |                |            |   |             |                   |                            |          |         | <b>4,29,324</b>      | <b>3,000</b>     | <b>14,000</b>                      | <b>6,600</b>  | <b>4,05,724</b> | <b>4,26,324</b>         |                     |
| <b>Total Sub Head :</b>        |                |            |   |             |                   |                            |          |         | <b>4,29,324</b>      | <b>3,000</b>     | <b>14,000</b>                      | <b>6,600</b>  | <b>4,05,724</b> | <b>4,26,324</b>         |                     |
| <b>Total Minor Head 3 :</b>    |                |            |   |             |                   |                            |          |         | <b>9,00,940</b>      | <b>4,000</b>     | <b>31,500</b>                      | <b>18,700</b> | <b>8,46,740</b> | <b>8,96,940</b>         |                     |
|                                |                | 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                |                     |
| <b>Total Object Head-- 1 :</b> |                |            |   |             |                   |                            |          |         | <b>5,87,382</b>      | <b>0</b>         | <b>71,500</b>                      | <b>4,400</b>  | <b>5,11,482</b> | <b>5,87,382</b>         |                     |
| <b>Total Sub Head :</b>        |                |            |   |             |                   |                            |          |         | <b>5,87,382</b>      | <b>0</b>         | <b>71,500</b>                      | <b>4,400</b>  | <b>5,11,482</b> | <b>5,87,382</b>         |                     |
| <b>Total Minor Head 101 :</b>  |                |            |   |             |                   |                            |          |         | <b>5,87,382</b>      | <b>0</b>         | <b>71,500</b>                      | <b>4,400</b>  | <b>5,11,482</b> | <b>5,87,382</b>         |                     |
|                                |                | 104        | (06) Employment Programme (Knitting-Cum-Employment Centre)          | 0           | (01) Salaries     | Voted-Sixth-Schedule-Khasi | 103      | Voucher | 2,95,962             | 1,000            | 33,500                             | 2,200         | 2,59,262        | 2,94,962                |                     |
| <b>Total Object Head-- 1 :</b> |                |            |   |             |                   |                            |          |         | <b>2,95,962</b>      | <b>1,000</b>     | <b>33,500</b>                      | <b>2,200</b>  | <b>2,59,262</b> | <b>2,94,962</b>         |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |  |                                   |                                   |                            |         |                                 |                  |                                    |                 |               |                         |                     |
|--------------------------|----------------|--|--|-----------------------------------|-----------------------------------|----------------------------|---------|---------------------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |                                   |                                   |                            |         |                                 |                  |                                    |                 |               |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury  |  |                                   |                                   |                            |         |                                 |                  |                                    |                 |               |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre Shillong |  |                                   |                                   |                            |         |                                 |                  |                                    |                 |               |                         |                     |
| <b>Month of Account:</b> |                | MAY/2023   |  |                                   |                                   |                            |         |                                 |                  |                                    |                 |               |                         |                     |
| Major Head               | Sub Major Head | Sub Head   | Sub 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  | (06) Employment Programme (Knitting-Cum-Employment Centre)       |                                   |                                   |                            |         | <b>Total Sub Head :</b>         | <b>2,95,962</b>  | <b>1,000</b>                       | <b>33,500</b>   | <b>2,200</b>  | <b>2,59,262</b>         | <b>2,94,962</b>     |
|                          |                |  | (12) Handicraft Promotion0                                       | 01. Salaries                      | Voted-Sixth-Schedule-Khasi        | 80                         | Voucher | 1,09,575                        | 0                | 8,000                              | 2,200           | 99,375        | 1,09,575                |                     |
|                          |                |  |  |                                   |                                   |                            |         | <b>Total Object Head-- 1 :</b>  | <b>1,09,575</b>  | <b>0</b>                           | <b>8,000</b>    | <b>2,200</b>  | <b>99,375</b>           | <b>1,09,575</b>     |
|                          |                |  |  |                                   |                                   |                            |         | <b>Total Sub Head :</b>         | <b>1,09,575</b>  | <b>0</b>                           | <b>8,000</b>    | <b>2,200</b>  | <b>99,375</b>           | <b>1,09,575</b>     |
|                          |                |  |  |                                   |                                   |                            |         | <b>Total Minor Head 104 :</b>   | <b>4,05,537</b>  | <b>1,000</b>                       | <b>41,500</b>   | <b>4,400</b>  | <b>3,58,637</b>         | <b>4,04,537</b>     |
|                          |                | 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                |                     |
|                          |                |  |  |                                   |                                   |                            |         | <b>Total Object Head-- 1 :</b>  | <b>13,82,178</b> | <b>0</b>                           | <b>97,600</b>   | <b>15,400</b> | <b>12,69,178</b>        | <b>13,82,178</b>    |
|                          |                |  |  |                                   |                                   |                            |         | <b>Total Sub Head :</b>         | <b>13,82,178</b> | <b>0</b>                           | <b>97,600</b>   | <b>15,400</b> | <b>12,69,178</b>        | <b>13,82,178</b>    |
|                          |                |  | (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            |
|                          |                |  |  |                                   |                                   |                            |         | <b>Total Object Head-- 1 :</b>  | <b>1,26,320</b>  | <b>0</b>                           | <b>30,475</b>   | <b>0</b>      | <b>95,845</b>           | <b>1,26,320</b>     |
|                          |                |  |  |                                   |                                   |                            |         | <b>Total Sub Head :</b>         | <b>1,26,320</b>  | <b>0</b>                           | <b>30,475</b>   | <b>0</b>      | <b>95,845</b>           | <b>1,26,320</b>     |
|                          |                |  |  |                                   |                                   |                            |         | <b>Total Minor Head 200 :</b>   | <b>15,08,498</b> | <b>0</b>                           | <b>1,28,075</b> | <b>15,400</b> | <b>13,65,023</b>        | <b>15,08,498</b>    |
|                          |                | 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             |
|                          |                |  |  |                                   |                                   |                            |         | <b>Total Object Head-- 70 :</b> | <b>-83,220</b>   | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>-83,220</b>          | <b>-83,220</b>      |



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |                |            |  |             |                                 |                            |          |         |                      |                  |   |        |                         |                     |
|--|----------------|------------|--|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|---|--------|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |  |             |                                 |                            |          |         |                      |                  |   |        |                         |                     |
| <b>Treasury</b> Shillong (North) Treasury  |                |            |  |             |                                 |                            |          |         |                      |                  |   |        |                         |                     |
| <b>D.D.O. :</b> 2000002 General Manager District Commerce & Industries Centre Shillong |                |            |  |             |                                 |                            |          |         |                      |                  |   |        |                         |                     |
| <b>Month of Account:</b> 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)<br>8009 - 7610 |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 911        | (01) Refund Of Overpayment Pertaining To Previous Financial Year     |             | <b>Total Sub Head :</b>         |                            |          |         | -83,220              | 0                | 0   | 0      | -83,220                 | -83,220             |
|  |                |            |  |             | <b>Total Minor Head 911 :</b>   |                            |          |         | -83,220              | 0                | 0   | 0      | -83,220                 | -83,220             |
|  |                |            |  |             | <b>Total Sub Major Head 0 :</b> |                            |          |         | 35,20,968            | 5,000            | 2,72,575  | 42,900 | 32,00,493               | 35,15,968           |
|  |                |            |  |             | <b>Total Major Head 2851 :</b>  |                            |          |         | 35,20,968            | 5,000            | 2,72,575  | 42,900 | 32,00,493               | 35,15,968           |
|  |                |            |  |             | <b>Total of Month :</b>         |                            |          |         | 35,20,968            | 5,000            | 2,72,575  | 42,900 | 32,00,493               | 35,15,968           |
| <b>Month of Account:</b> 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)<br>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 | 3293     | Voucher | 65,442               | 0                | 0   | 0      | 65,442                  | 65,442              |
|  |                |            |  |             | <b>Total Object Head-- 14 :</b> |                            |          |         | 65,442               | 0                | 0   | 0      | 65,442                  | 65,442              |
|  |                |            |  |             | <b>Total Sub Head :</b>         |                            |          |         | 65,442               | 0                | 0   | 0      | 65,442                  | 65,442              |
|  |                |            |  |             | <b>Total Minor Head 1 :</b>     |                            |          |         | 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              |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** 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                   |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                        |                            |          |         | <b>1,53,846</b>      | <b>0</b>         | <b>0</b>                           | <b>4,400</b> | <b>1,49,446</b> | <b>1,53,846</b>         |                     |
|                                 |                |            |   |             | (13) Office Expenses   | Voted-Sixth-Schedule-Khasi | 3291     | Voucher | 1,669                | 0                | 0                                  | 0            | 1,669           | 1,669                   |                     |
| <b>Total Object Head-- 13 :</b> |                |            |   |             |                        |                            |          |         | <b>1,669</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,669</b>    | <b>1,669</b>            |                     |
| <b>Total Sub Head :</b>         |                |            |   |             |                        |                            |          |         | <b>1,55,515</b>      | <b>0</b>         | <b>0</b>                           | <b>4,400</b> | <b>1,51,115</b> | <b>1,55,515</b>         |                     |
|                                 |                |            | (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                  |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                        |                            |          |         | <b>4,13,367</b>      | <b>1,000</b>     | <b>17,500</b>                      | <b>7,700</b> | <b>3,87,167</b> | <b>4,12,367</b>         |                     |
|                                 |                |            |   |             | 06. Medical Treatment. | Voted-Sixth-Schedule-Khasi | 3294     | Voucher | 73,798               | 0                | 0                                  | 0            | 73,798          | 73,798                  |                     |
| <b>Total Object Head-- 6 :</b>  |                |            |   |             |                        |                            |          |         | <b>73,798</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>73,798</b>   | <b>73,798</b>           |                     |
| <b>Total Sub Head :</b>         |                |            |   |             |                        |                            |          |         | <b>4,87,165</b>      | <b>1,000</b>     | <b>17,500</b>                      | <b>7,700</b> | <b>4,60,965</b> | <b>4,86,165</b>         |                     |
|                                 |                |            | (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                  |                     |

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>                |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |   |             |                        |                            |          |         |                      |                  |                                    |               |      |                         |                     |
|--------------------------------|----------------|--|---|-------------|------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------|-------------------------|---------------------|
| <b>Department :</b>            |                | Industries Department  |   |             |                        |                            |          |         |                      |                  |                                    |               |      |                         |                     |
| <b>Treasury</b>                |                | Shillong (North) Treasury  |   |             |                        |                            |          |         |                      |                  |                                    |               |      |                         |                     |
| <b>D.D.O. :</b>                |                | 2000002 General Manager District Commerce & Industries Centre Shillong |   |             |                        |                            |          |         |                      |                  |                                    |               |      |                         |                     |
| <b>Month of Account:</b>       |                | 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  | (08) Training Institute (Bee Keeping Section)         | 0           | (01) Salaries          |                            |          |         | <b>4,01,783</b>      | <b>3,000</b>     | <b>14,000</b>                      | <b>6,600</b>  |      | <b>3,78,183</b>         | <b>3,98,783</b>     |
| <b>Total Object Head-- 1 :</b> |                |  |   |             |                        |                            |          |         | <b>4,01,783</b>      | <b>3,000</b>     | <b>14,000</b>                      | <b>6,600</b>  |      | <b>3,78,183</b>         | <b>3,98,783</b>     |
| <b>Total Sub Head :</b>        |                |  |   |             |                        |                            |          |         | <b>4,01,783</b>      | <b>3,000</b>     | <b>14,000</b>                      | <b>6,600</b>  |      | <b>3,78,183</b>         | <b>3,98,783</b>     |
| <b>Total Minor Head 3 :</b>    |                |  |   |             |                        |                            |          |         | <b>10,44,463</b>     | <b>4,000</b>     | <b>31,500</b>                      | <b>18,700</b> |      | <b>9,90,263</b>         | <b>10,40,463</b>    |
|                                |                | 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              |
| <b>Total Object Head-- 1 :</b> |                |  |   |             |                        |                            |          |         | <b>7,83,563</b>      | <b>0</b>         | <b>61,500</b>                      | <b>4,400</b>  |      | <b>7,17,663</b>         | <b>7,83,563</b>     |
|                                |                |  |   |             | 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             |
| <b>Total Object Head-- 6 :</b> |                |  |   |             |                        |                            |          |         | <b>-97,762</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b>      |      | <b>-97,762</b>          | <b>-97,762</b>      |
| <b>Total Sub Head :</b>        |                |  |   |             |                        |                            |          |         | <b>6,85,801</b>      | <b>0</b>         | <b>61,500</b>                      | <b>4,400</b>  |      | <b>6,19,901</b>         | <b>6,85,801</b>     |
| <b>Total Minor Head 101 :</b>  |                |  |   |             |                        |                            |          |         | <b>6,85,801</b>      | <b>0</b>         | <b>61,500</b>                      | <b>4,400</b>  |      | <b>6,19,901</b>         | <b>6,85,801</b>     |
|                                |                | 104  | (06) Employment                                       | 0           | (01) Salaries          | Voted-Sixth-               | 1115     | Voucher | 2,95,962             | 1,000            | 31,000                             | 2,200         |      | 2,61,762                | 2,94,962            |

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>                |  | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |  |             |                                |                                 |                            |                 |                      |                  |                                    |                 |                 |                         |                     |              |                 |                 |
|--------------------------------|--|--|--|-------------|--------------------------------|---------------------------------|----------------------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|--------------|-----------------|-----------------|
| <b>Department :</b>            |  | Industries Department  |  |             |                                |                                 |                            |                 |                      |                  |                                    |                 |                 |                         |                     |              |                 |                 |
| <b>Treasury</b>                |  | Shillong (North) Treasury  |  |             |                                |                                 |                            |                 |                      |                  |                                    |                 |                 |                         |                     |              |                 |                 |
| <b>D.D.O. :</b>                |  | 2000002 General Manager District Commerce & Industries Centre Shillong |  |             |                                |                                 |                            |                 |                      |                  |                                    |                 |                 |                         |                     |              |                 |                 |
| <b>Month of Account:</b>       |  | JUN/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  | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0           | (01) Salaries                  | 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                                  | 17,043          | 17,043          |                         |                     |              |                 |                 |
|                                |  |  |  |             |                                | Voted-Sixth-Schedule-Khasi      | 3629                       | Voucher         | 9,600                | 0                | 0                                  | 9,600           | 9,600           |                         |                     |              |                 |                 |
|                                |  |  |  |             | <b>Total Object Head-- I :</b> |                                 |                            |                 |                      |                  |                                    |                 | <b>3,62,125</b> | <b>1,000</b>            | <b>31,000</b>       | <b>2,200</b> | <b>3,27,925</b> | <b>3,61,125</b> |
|                                |  |  |  |             | (13) Office Expenses           | Voted-Sixth-Schedule-Khasi      | 3222                       | Voucher         | 1,821                | 0                | 0                                  | 1,821           | 1,821           |                         |                     |              |                 |                 |
|                                |  |  |  |             |                                | <b>Total Object Head-- 13 :</b> |                            |                 |                      |                  |                                    |                 |                 | <b>1,821</b>            | <b>0</b>            | <b>0</b>     | <b>0</b>        | <b>1,821</b>    |
|                                |  |  |  |             | <b>Total Sub Head :</b>        |                                 |                            |                 |                      |                  |                                    |                 | <b>3,63,946</b> | <b>1,000</b>            | <b>31,000</b>       | <b>2,200</b> | <b>3,29,746</b> | <b>3,62,946</b> |
|                                |  |  |  |             | (12) Handicraft Promotion0     | 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               | 14,500          | 14,500                  |                     |              |                 |                 |
|                                |  |  |  |             |                                |                                 | Voted-Sixth-Schedule-Khasi | 3633            | Voucher              | 9,600            | 0                                  | 0               | 9,600           | 9,600                   |                     |              |                 |                 |
| <b>Total Object Head-- I :</b> |  |  |  |             |                                |                                 |                            | <b>1,33,675</b> | <b>0</b>             | <b>8,000</b>     | <b>2,200</b>                       | <b>1,23,475</b> | <b>1,33,675</b> |                         |                     |              |                 |                 |
| <b>Total Sub Head :</b>        |  |  |  |             |                                |                                 |                            | <b>1,33,675</b> | <b>0</b>             | <b>8,000</b>     | <b>2,200</b>                       | <b>1,23,475</b> | <b>1,33,675</b> |                         |                     |              |                 |                 |
| <b>Total Minor Head 104 :</b>  |  |  |  |             |                                |                                 |                            | <b>4,97,621</b> | <b>1,000</b>         | <b>39,000</b>    | <b>4,400</b>                       | <b>4,53,221</b> | <b>4,96,621</b> |                         |                     |              |                 |                 |
| 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                           |                 |                 |                         |                     |              |                 |                 |
|                                |  |  | Voted-Sixth-Schedule-Khasi                                 | 2106        | Voucher                        | 76,400                          | 0                          | 0               | 0                    | 76,400           | 76,400                             |                 |                 |                         |                     |              |                 |                 |
|                                |  |  | Voted-Sixth-Schedule-Khasi                                 | 2140        |                                |                                 |                            |                 |                      |                  |                                    |                 |                 |                         |                     |              |                 |                 |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** 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-Khasi |                                   | 2140                           | Voucher          | 1,09,940                       | 0                | 0                                  | 0                | 1,09,940         | 1,09,940                |                     |                  |                  |               |
|                                 |                |            |  |                                   |                            |                                   | 3625                           | Voucher          | 1,57,982                       | 0                | 0                                  | 1,57,982         | 1,57,982         |                         |                     |                  |                  |               |
|                                 |                |            |  |                                   |                            |                                   | 3632                           | Voucher          | 21,648                         | 0                | 0                                  | 21,648           | 21,648           |                         |                     |                  |                  |               |
|                                 |                |            |  | <b>Total Object Head-- 1 :</b>    |                            |                                   |                                |                  |                                |                  |                                    | <b>17,48,148</b> | <b>0</b>         | <b>97,600</b>           | <b>15,400</b>       | <b>16,35,148</b> | <b>17,48,148</b> |               |
|                                 |                |            |  | 06. Medical Treatment.            | Voted-Sixth-Schedule-Khasi |                                   | 3641                           | Voucher          | 55,819                         | 0                | 0                                  | 55,819           | 55,819           |                         |                     |                  |                  |               |
|                                 |                |            |  |                                   |                            |                                   | <b>Total Object Head-- 6 :</b> |                  |                                |                  |                                    |                  |                  |                         | <b>55,819</b>       | <b>0</b>         | <b>0</b>         | <b>55,819</b> |
|                                 |                |            |  | <b>Total Sub Head :</b>           |                            |                                   |                                |                  |                                |                  |                                    | <b>18,03,967</b> | <b>0</b>         | <b>97,600</b>           | <b>15,400</b>       | <b>16,90,967</b> | <b>18,03,967</b> |               |
|                                 |                |            |  | (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         |                  |               |
|                                 |                |            |  |                                   |                            |                                   |                                |                  | 2128                           | Voucher          | 17,700                             | 0                | 0                | 17,700                  | 17,700              |                  |                  |               |
|                                 |                |            |  |                                   |                            |                                   |                                |                  | <b>Total Object Head-- 1 :</b> |                  |                                    |                  |                  |                         |                     |                  | <b>1,44,020</b>  | <b>0</b>      |
| <b>Total Sub Head :</b>         |                |            |  |                                   |                            |                                   |                                |                  | <b>1,44,020</b>                | <b>0</b>         | <b>9,000</b>                       | <b>0</b>         | <b>1,35,020</b>  | <b>1,44,020</b>         |                     |                  |                  |               |
| <b>Total Minor Head 200 :</b>   |                |            |  |                                   |                            |                                   |                                | <b>19,47,987</b> | <b>0</b>                       | <b>1,06,600</b>  | <b>15,400</b>                      | <b>18,25,987</b> | <b>19,47,987</b> |                         |                     |                  |                  |               |
| <b>Total Sub Major Head 0 :</b> |                |            |  |                                   |                            |                                   |                                | <b>42,41,314</b> | <b>5,000</b>                   | <b>2,38,600</b>  | <b>42,900</b>                      | <b>39,54,814</b> | <b>42,36,314</b> |                         |                     |                  |                  |               |
| <b>Total Major Head 2851 :</b>  |                |            |  |                                   |                            |                                   |                                | <b>42,41,314</b> | <b>5,000</b>                   | <b>2,38,600</b>  | <b>42,900</b>                      | <b>39,54,814</b> | <b>42,36,314</b> |                         |                     |                  |                  |               |
| <b>Total of Month :</b>         |                |            |  |                                   |                            |                                   |                                | <b>42,41,314</b> | <b>5,000</b>                   | <b>2,38,600</b>  | <b>42,900</b>                      | <b>39,54,814</b> | <b>42,36,314</b> |                         |                     |                  |                  |               |

**Month of Account:** JUL/2023**Major Sub Minor Sub**      **Sub Object Head**      **Categorised**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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| <b>Demand :</b>                |                                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |  |   |                                 |                                |                            |                 |                      |                  |                                    |               |                 |                         |                     |
|--------------------------------|--------------------------------|--|--|---|---------------------------------|--------------------------------|----------------------------|-----------------|----------------------|------------------|------------------------------------|---------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>            |                                | Industries Department  |  |   |                                 |                                |                            |                 |                      |                  |                                    |               |                 |                         |                     |
| <b>Treasury</b>                |                                | Shillong (North) Treasury  |  |   |                                 |                                |                            |                 |                      |                  |                                    |               |                 |                         |                     |
| <b>D.D.O. :</b>                |                                | 2000002 General Manager District Commerce & Industries Centre Shillong |  |   |                                 |                                |                            |                 |                      |                  |                                    |               |                 |                         |                     |
| <b>Month of Account:</b>       |                                | 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                  |                     |
|                                |                                |  |  |   | <b>Total Object Head-- 1 :</b>  |                                |                            |                 | <b>92,782</b>        | <b>0</b>         | <b>0</b>                           | <b>4,400</b>  | <b>88,382</b>   | <b>92,782</b>           |                     |
|                                |                                |  |  |   | (13) Office Expenses            | Voted-Sixth-Schedule-Khasi     | 2647                       | Voucher         | 9,440                | 0                | 0                                  | 9,440         | 9,440           |                         |                     |
|                                |                                |  |  |   | <b>Total Object Head-- 13 :</b> |                                |                            |                 | <b>9,440</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>9,440</b>    | <b>9,440</b>            |                     |
|                                |                                |  |  |   | <b>Total Sub Head :</b>         |                                |                            |                 | <b>1,02,222</b>      | <b>0</b>         | <b>0</b>                           | <b>4,400</b>  | <b>97,822</b>   | <b>1,02,222</b>         |                     |
|                                |                                |  |  |   | <b>Total Object Head-- 1 :</b>  |                                |                            |                 | <b>92,782</b>        | <b>0</b>         | <b>0</b>                           | <b>4,400</b>  | <b>88,382</b>   | <b>92,782</b>           |                     |
|                                | 2851                           | 00   | 003  | (07) Training Institute (Leather, Blackmithy And Carpentry Section) | 0                               | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 1046            | Voucher              | 3,43,028         | 1,000                              | 21,500        | 7,700           | 3,12,828                | 3,42,028            |
|                                |                                |  |  |   |                                 | <b>Total Object Head-- 1 :</b> |                            |                 |                      | <b>3,43,028</b>  | <b>1,000</b>                       | <b>21,500</b> | <b>7,700</b>    | <b>3,12,828</b>         | <b>3,42,028</b>     |
|                                |                                |  |  |   |                                 | 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               |
|                                |                                |  |  |   |                                 | <b>Total Object Head-- 2 :</b> |                            |                 |                      | <b>18,000</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b>        | <b>18,000</b>           | <b>18,000</b>       |
|                                |                                |  |  |   |                                 | <b>Total Sub Head :</b>        |                            |                 |                      | <b>4,02,974</b>  | <b>1,000</b>                       | <b>21,500</b> | <b>7,700</b>    | <b>3,72,774</b>         | <b>4,01,974</b>     |
| <b>Total Object Head-- 1 :</b> |                                |  |  | <b>3,43,028</b>   | <b>1,000</b>                    | <b>21,500</b>                  | <b>7,700</b>               | <b>3,12,828</b> | <b>3,42,028</b>      |                  |                                    |               |                 |                         |                     |
| 00                             |                                | 003  | (08) Training Institute (Bee Keeping Section)      | 0   | (01) Salaries                   | Voted-Sixth-Schedule-Khasi     | 1052                       | Voucher         | 3,08,423             | 3,000            | 14,000                             | 6,600         | 2,84,823        | 3,05,423                |                     |
|                                |                                |  |  |   | <b>Total Object Head-- 1 :</b>  |                                |                            |                 | <b>3,08,423</b>      | <b>3,000</b>     | <b>14,000</b>                      | <b>6,600</b>  | <b>2,84,823</b> | <b>3,05,423</b>         |                     |
|                                |                                |  |  |   | <b>Total Sub Head :</b>         |                                |                            |                 | <b>3,08,423</b>      | <b>3,000</b>     | <b>14,000</b>                      | <b>6,600</b>  | <b>2,84,823</b> | <b>3,05,423</b>         |                     |
|                                |                                |  |  |   | <b>Total Object Head-- 6 :</b>  |                                |                            |                 | <b>41,946</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>41,946</b>   | <b>41,946</b>           |                     |
|                                |                                |  |  |   | <b>Total Sub Head :</b>         |                                |                            |                 | <b>4,02,974</b>      | <b>1,000</b>     | <b>21,500</b>                      | <b>7,700</b>  | <b>3,72,774</b> | <b>4,01,974</b>         |                     |
|                                | <b>Total Object Head-- 6 :</b> |  |  |   | <b>41,946</b>                   | <b>0</b>                       | <b>0</b>                   | <b>0</b>        | <b>41,946</b>        | <b>41,946</b>    |                                    |               |                 |                         |                     |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |  |                      |                                 |                            |      |                      |                  |                                    |               |                 |                         |                     |
|--------------------------|----------------|--|--|----------------------|---------------------------------|----------------------------|------|----------------------|------------------|------------------------------------|---------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |                      |                                 |                            |      |                      |                  |                                    |               |                 |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury  |  |                      |                                 |                            |      |                      |                  |                                    |               |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre Shillong |  |                      |                                 |                            |      |                      |                  |                                    |               |                 |                         |                     |
| <b>Month of Account:</b> |                | JUL/2023   |  |                      |                                 |                            |      |                      |                  |                                    |               |                 |                         |                     |
| Major Head               | Sub Major Head | Sub Head   | Sub 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  | <b>Total Minor Head 3 :</b>                                |                      |                                 |                            |      | <b>8,13,619</b>      | <b>4,000</b>     | <b>35,500</b>                      | <b>18,700</b> | <b>7,55,419</b> | <b>8,09,619</b>         |                     |
|                          |                | 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              |
|                          |                |  |  |                      | <b>Total Object Head-- 1 :</b>  |                            |      | <b>6,23,953</b>      | <b>0</b>         | <b>71,500</b>                      | <b>4,400</b>  | <b>5,48,053</b> | <b>6,23,953</b>         |                     |
|                          |                |  | 02. Wages  |                      | Voted-Sixth-Schedule-Khasi      |                            | 2465 | Voucher              | 23,305           | 0                                  | 0             | 0               | 23,305                  | 23,305              |
|                          |                |  |  |                      | <b>Total Object Head-- 2 :</b>  |                            |      | <b>23,305</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>23,305</b>   | <b>23,305</b>           |                     |
|                          |                |  | 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                   |
|                          |                |  |  |                      | <b>Total Object Head-- 6 :</b>  |                            |      | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>0</b>        | <b>0</b>                |                     |
|                          |                |  | (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               |
|                          |                |  |  |                      | <b>Total Object Head-- 11 :</b> |                            |      | <b>18,888</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>18,888</b>   | <b>18,888</b>           |                     |
|                          |                |  | <b>Total Sub Head :</b>                                    |                      |                                 |                            |      | <b>6,66,146</b>      | <b>0</b>         | <b>71,500</b>                      | <b>4,400</b>  | <b>5,90,246</b> | <b>6,66,146</b>         |                     |
|                          |                |  | <b>Total Minor Head 101 :</b>                              |                      |                                 |                            |      | <b>6,66,146</b>      | <b>0</b>         | <b>71,500</b>                      | <b>4,400</b>  | <b>5,90,246</b> | <b>6,66,146</b>         |                     |
|                          |                | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre) | 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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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |  |             |                                   |                            |          |         |                      |                  |                                    |               |                  |                         |                     |
|--------------------------|----------------|--|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |             |                                   |                            |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury  |  |             |                                   |                            |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre Shillong |  |             |                                   |                            |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>Month of Account:</b> |                | 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  | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0           | (01) Salaries                     |                            |          |         | <b>3,04,319</b>      | <b>1,000</b>     | <b>31,000</b>                      | <b>2,200</b>  | <b>2,70,119</b>  | <b>3,03,319</b>         |                     |
|                          |                |  |  |             | 06. Medical Treatment.            | Voted-Sixth-Schedule-Khasi | 2462     | Voucher | 22,401               | 0                | 0                                  | 0             | 22,401           | 22,401                  |                     |
|                          |                |  |  |             | <b>Total Object Head-- 1 :</b>    |                            |          |         | <b>22,401</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>22,401</b>    | <b>22,401</b>           |                     |
|                          |                |  |  |             | (13) Office Expenses              | Voted-Sixth-Schedule-Khasi | 2637     | Voucher | 14,160               | 0                | 0                                  | 0             | 14,160           | 14,160                  |                     |
|                          |                |  |  |             |                                   | Voted-Sixth-Schedule-Khasi | 2650     | Voucher | 4,012                | 0                | 0                                  | 0             | 4,012            | 4,012                   |                     |
|                          |                |  |  |             | <b>Total Object Head-- 13 :</b>   |                            |          |         | <b>18,172</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>18,172</b>    | <b>18,172</b>           |                     |
|                          |                |  |  |             | <b>Total Sub Head :</b>           |                            |          |         | <b>3,44,892</b>      | <b>1,000</b>     | <b>31,000</b>                      | <b>2,200</b>  | <b>3,10,692</b>  | <b>3,43,892</b>         |                     |
|                          |                |  | (12) Handicraft Promotion0                                 |             | 01. Salaries                      | Voted-Sixth-Schedule-Khasi | 1047     | Voucher | 1,12,475             | 0                | 8,000                              | 2,200         | 1,02,275         | 1,12,475                |                     |
|                          |                |  |  |             | <b>Total Object Head-- 1 :</b>    |                            |          |         | <b>1,12,475</b>      | <b>0</b>         | <b>8,000</b>                       | <b>2,200</b>  | <b>1,02,275</b>  | <b>1,12,475</b>         |                     |
|                          |                |  |  |             | <b>Total Sub Head :</b>           |                            |          |         | <b>1,12,475</b>      | <b>0</b>         | <b>8,000</b>                       | <b>2,200</b>  | <b>1,02,275</b>  | <b>1,12,475</b>         |                     |
|                          |                |  |  |             | <b>Total Minor Head 104 :</b>     |                            |          |         | <b>4,57,367</b>      | <b>1,000</b>     | <b>39,000</b>                      | <b>4,400</b>  | <b>4,12,967</b>  | <b>4,56,367</b>         |                     |
|                          |                | 200  | (03) District Commerce & 0 Industries Centres-             |             | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1005     | Voucher | 6,62,336             | 0                | 40,000                             | 0             | 6,22,336         | 6,62,336                |                     |
|                          |                |  |  |             |                                   | Voted-Sixth-Schedule-Khasi | 1006     | Voucher | 2,85,948             | 0                | 0                                  | 0             | 2,85,948         | 2,85,948                |                     |
|                          |                |  |  |             |                                   | Voted-Sixth-Schedule-Khasi | 1048     | Voucher | 8,58,061             | 0                | 57,600                             | 15,400        | 7,85,061         | 8,58,061                |                     |
|                          |                |  |  |             | <b>Total Object Head-- 1 :</b>    |                            |          |         | <b>18,06,345</b>     | <b>0</b>         | <b>97,600</b>                      | <b>15,400</b> | <b>16,93,345</b> | <b>18,06,345</b>        |                     |
|                          |                |  |  |             | 02. Wages                         | Voted-Sixth-Schedule-Khasi | 1663     | Voucher | 3,000                | 0                | 0                                  | 0             | 3,000            | 3,000                   |                     |
|                          |                |  |  |             |                                   | Voted-Sixth-Schedule-Khasi | 2932     | Voucher | 29,142               | 0                | 0                                  | 0             | 29,142           | 29,142                  |                     |



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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |  |                        |                                   |                            |          |         |                      |                  |                                    |               |                  |                         |                     |
|--------------------------|----------------|--|--|------------------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |                        |                                   |                            |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury  |  |                        |                                   |                            |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre Shillong |  |                        |                                   |                            |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>Month of Account:</b> |                | 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              | <b>Total Object Head-- 2 :</b>    |                            |          |         | <b>32,142</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>32,142</b>    | <b>32,142</b>           |                     |
|                          |                |  |  | 06. Medical Treatment. | Voted-Sixth-Schedule-Khasi        | 2460                       | Voucher  |         | 45,202               | 0                | 0                                  | 0             | 45,202           | 45,202                  |                     |
|                          |                |  |  |                        | <b>Total Object Head-- 6 :</b>    |                            |          |         | <b>45,202</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>45,202</b>    | <b>45,202</b>           |                     |
|                          |                |  |  |                        | <b>Total Sub Head :</b>           |                            |          |         | <b>18,83,689</b>     | <b>0</b>         | <b>97,600</b>                      | <b>15,400</b> | <b>17,70,689</b> | <b>18,83,689</b>        |                     |
|                          |                |  | (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                |                     |
|                          |                |  |  |                        | <b>Total Object Head-- 1 :</b>    |                            |          |         | <b>1,29,860</b>      | <b>0</b>         | <b>9,000</b>                       | <b>0</b>      | <b>1,20,860</b>  | <b>1,29,860</b>         |                     |
|                          |                |  |  |                        | <b>Total Sub Head :</b>           |                            |          |         | <b>1,29,860</b>      | <b>0</b>         | <b>9,000</b>                       | <b>0</b>      | <b>1,20,860</b>  | <b>1,29,860</b>         |                     |
|                          |                |  |  |                        | <b>Total Minor Head 200 :</b>     |                            |          |         | <b>20,13,549</b>     | <b>0</b>         | <b>1,06,600</b>                    | <b>15,400</b> | <b>18,91,549</b> | <b>20,13,549</b>        |                     |
|                          |                | 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                  |                     |
|                          |                |  |  |                        | <b>Total Object Head-- 70 :</b>   |                            |          |         | <b>-58,000</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>-58,000</b>   | <b>-58,000</b>          |                     |
|                          |                |  |  |                        | <b>Total Sub Head :</b>           |                            |          |         | <b>-58,000</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>-58,000</b>   | <b>-58,000</b>          |                     |
|                          |                |  |  |                        | <b>Total Minor Head 911 :</b>     |                            |          |         | <b>-58,000</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>-58,000</b>   | <b>-58,000</b>          |                     |
|                          |                |  |  |                        | <b>Total Sub Major Head 0 :</b>   |                            |          |         | <b>38,92,681</b>     | <b>5,000</b>     | <b>2,52,600</b>                    | <b>42,900</b> | <b>35,92,181</b> | <b>38,87,681</b>        |                     |
|                          |                |  |  |                        | <b>Total Major Head 2851 :</b>    |                            |          |         | <b>38,92,681</b>     | <b>5,000</b>     | <b>2,52,600</b>                    | <b>42,900</b> | <b>35,92,181</b> | <b>38,87,681</b>        |                     |
|                          |                |  |  |                        | <b>Total of Month :</b>           |                            |          |         | <b>38,92,681</b>     | <b>5,000</b>     | <b>2,52,600</b>                    | <b>42,900</b> | <b>35,92,181</b> | <b>38,87,681</b>        |                     |
| <b>Month of Account:</b> |                | AUG/2023   |  |                        |                                   |                            |          |         |                      |                  |                                    |               |                  |                         |                     |

**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 March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>                |                         | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |  |                                |                                 |  |               |               |                            |                  |                                    |               |                 |                         |                     |
|--------------------------------|-------------------------|--|--|--------------------------------|---------------------------------|--|---------------|---------------|----------------------------|------------------|------------------------------------|---------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>            |                         | Industries Department  |  |                                |                                 |  |               |               |                            |                  |                                    |               |                 |                         |                     |
| <b>Treasury</b>                |                         | Shillong (North) Treasury  |  |                                |                                 |  |               |               |                            |                  |                                    |               |                 |                         |                     |
| <b>D.D.O. :</b>                |                         | 2000002 General Manager District Commerce & Industries Centre Shillong |  |                                |                                 |  |               |               |                            |                  |                                    |               |                 |                         |                     |
| <b>Month of Account:</b>       |                         | 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                      | 001  | (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). | 0                              | (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                                  | 30,164        | 30,164          |                         |                     |
|                                |                         |  |  |                                | <b>Total Object Head-- 14 :</b> |  |               |               |                            | <b>41,607</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b>        | <b>41,607</b>           | <b>41,607</b>       |
|                                |                         |  |  |                                | <b>Total Sub Head :</b>         |  |               |               |                            | <b>41,607</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b>        | <b>41,607</b>           | <b>41,607</b>       |
|                                |                         |  |  |                                | <b>Total Minor Head 1 :</b>     |  |               |               |                            | <b>41,607</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b>        | <b>41,607</b>           | <b>41,607</b>       |
|                                |                         |  |  |                                | 003                             | (05) Training Institute (Furniture Making Section) | 0             | (01) Salaries | Voted-Sixth-Schedule-Khasi | 920              | Voucher                            | 95,047        | 0               | 0                       | 4,400               |
|                                |                         | <b>Total Object Head-- 1 :</b>   |  |                                |                                 |  |               |               | <b>95,047</b>              | <b>0</b>         | <b>0</b>                           | <b>4,400</b>  | <b>90,647</b>   | <b>95,047</b>           |                     |
|                                |                         | (13) Office Expenses   | Voted-Sixth-Schedule-Khasi   | 2622                           |                                 |  |               | Voucher       | 3,876                      | 0                | 0                                  | 3,876         | 3,876           |                         |                     |
|                                |                         |  | <b>Total Object Head-- 13 :</b>                                      |                                |                                 |  |               | <b>3,876</b>  | <b>0</b>                   | <b>0</b>         | <b>0</b>                           | <b>3,876</b>  | <b>3,876</b>    |                         |                     |
|                                |                         | <b>Total Sub Head :</b>  |  |                                |                                 |  |               | <b>98,923</b> | <b>0</b>                   | <b>0</b>         | <b>4,400</b>                       | <b>94,523</b> | <b>98,923</b>   |                         |                     |
|                                |                         | 007  | (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               |
|                                |                         |  |  |                                | <b>Total Object Head-- 1 :</b>  |  |               |               |                            | <b>3,50,085</b>  | <b>1,000</b>                       | <b>21,500</b> | <b>7,700</b>    | <b>3,19,885</b>         | <b>3,49,085</b>     |
|                                |                         |  |  |                                | 02. Wages                       | Voted-Sixth-Schedule-Khasi                         | 2880          | Voucher       | 20,000                     | 0                | 0                                  | 20,000        | 20,000          |                         |                     |
|                                |                         |  |  |                                |                                 | Voted-Sixth-Schedule-Khasi                         | 2952          | Voucher       | 20,000                     | 0                | 0                                  | 20,000        | 20,000          |                         |                     |
| <b>Total Object Head-- 2 :</b> |                         |  |  |                                | <b>40,000</b>                   | <b>0</b>   | <b>0</b>      | <b>0</b>      | <b>40,000</b>              | <b>40,000</b>    |                                    |               |                 |                         |                     |
| <b>Total Sub Head :</b>        |                         |  |  |                                | <b>3,90,085</b>                 | <b>1,000</b>                                       | <b>21,500</b> | <b>7,700</b>  | <b>3,59,885</b>            | <b>3,89,085</b>  |                                    |               |                 |                         |                     |
| 008                            | (08) Training Institute | 0  | (01) Salaries  | Voted-Sixth-                   | 927                             | Voucher  | 3,17,181      | 3,000         | 14,500                     | 6,600            | 2,93,081                           | 3,14,181      |                 |                         |                     |
|                                |                         |  |  | <b>Total Object Head-- 1 :</b> |                                 |  |               |               | <b>3,17,181</b>            | <b>3,000</b>     | <b>14,500</b>                      | <b>6,600</b>  | <b>2,93,081</b> | <b>3,14,181</b>         |                     |

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>           |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |   |             |                                |   |          |               |                                |  |                                    |               |                                |                         |                     |               |                 |                 |               |              |                 |                 |               |              |
|---------------------------|----------------|--|---|-------------|--------------------------------|---|----------|---------------|--------------------------------|--|------------------------------------|---------------|--------------------------------|-------------------------|---------------------|---------------|-----------------|-----------------|---------------|--------------|-----------------|-----------------|---------------|--------------|
| <b>Department :</b>       |                | Industries Department  |   |             |                                |   |          |               |                                |  |                                    |               |                                |                         |                     |               |                 |                 |               |              |                 |                 |               |              |
| <b>Treasury</b>           |                | Shillong (North) Treasury  |   |             |                                |   |          |               |                                |  |                                    |               |                                |                         |                     |               |                 |                 |               |              |                 |                 |               |              |
| <b>D.D.O. :</b>           |                | 2000002 General Manager District Commerce & Industries Centre Shillong |   |             |                                |   |          |               |                                |  |                                    |               |                                |                         |                     |               |                 |                 |               |              |                 |                 |               |              |
| <b>Month of Account:</b>  |                | AUG/2023   |   |             |                                |   |          |               |                                |  |                                    |               |                                |                         |                     |               |                 |                 |               |              |                 |                 |               |              |
| Major Head                | Sub Major Head | Minor Head   | Sub Head                                      | Object Head | Categorised Sub Head           | Plan/Non-Plan   | T.V. No. | Type          | Gross Amount (State)           | Deduction by DDO   | Deduction Amount (as per A.G. A&E) |               |                                | Net Amount (as per SOP) | Gross Amount (A.G.) |               |                 |                 |               |              |                 |                 |               |              |
|                           |                |  |   |             |                                |   |          |               |                                |  | 8009                               | -             | 7610                           |                         |                     |               |                 |                 |               |              |                 |                 |               |              |
| 2851                      | 00             | 003  | (08) Training Institute (Bee Keeping Section) | 0           | (01) Salaries                  |   |          |               | <b>3,17,181</b>                | <b>3,000</b>   | <b>14,500</b>                      | <b>6,600</b>  | <b>2,93,081</b>                | <b>3,14,181</b>         |                     |               |                 |                 |               |              |                 |                 |               |              |
|                           |                |  |   |             | 02. Wages                      | Voted-Sixth-Schedule-Khasi                            | 1426     | Voucher       | 67,590                         | 0  | 0                                  | 0             | 67,590                         | 67,590                  |                     |               |                 |                 |               |              |                 |                 |               |              |
|                           |                |  |   |             | <b>Total Object Head-- 1 :</b> |   |          |               |                                |  |                                    |               | <b>3,17,181</b>                | <b>3,000</b>            | <b>14,500</b>       | <b>6,600</b>  | <b>2,93,081</b> | <b>3,14,181</b> |               |              |                 |                 |               |              |
|                           |                |  |   |             | <b>Total Object Head-- 2 :</b> |   |          |               |                                |  |                                    |               | <b>67,590</b>                  | <b>0</b>                | <b>0</b>            | <b>0</b>      | <b>67,590</b>   | <b>67,590</b>   |               |              |                 |                 |               |              |
|                           |                |  |   |             | <b>Total Sub Head :</b>        |   |          |               |                                |  |                                    |               | <b>3,84,771</b>                | <b>3,000</b>            | <b>14,500</b>       | <b>6,600</b>  | <b>3,60,671</b> | <b>3,81,771</b> |               |              |                 |                 |               |              |
|                           |                |  |   |             | <b>Total Minor Head 3 :</b>    |   |          |               |                                |  |                                    |               | <b>8,73,779</b>                | <b>4,000</b>            | <b>36,000</b>       | <b>18,700</b> | <b>8,15,079</b> | <b>8,69,779</b> |               |              |                 |                 |               |              |
|                           |                |  |   |             | 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          |                 |               |              |                 |                 |               |              |
|                           |                |  |   |             |                                |   |          |               | Voted-Sixth-Schedule-Khasi     | 878  | Voucher                            | 1,23,604      | 0                              | 10,000                  | 0                   | 1,13,604      | 1,23,604        |                 |               |              |                 |                 |               |              |
|                           |                |  |   |             |                                |   |          |               | Voted-Sixth-Schedule-Khasi     | 902  | Voucher                            | 4,95,393      | 0                              | 61,500                  | 4,400               | 4,29,493      | 4,95,393        |                 |               |              |                 |                 |               |              |
|                           |                |  |   |             |                                |   |          |               | <b>Total Object Head-- 1 :</b> |  |                                    |               |                                |                         |                     |               | <b>7,45,638</b> | <b>0</b>        | <b>71,500</b> | <b>4,400</b> | <b>6,69,738</b> | <b>7,45,638</b> |               |              |
|                           |                |  |   |             |                                |   |          |               | <b>Total Sub Head :</b>        |  |                                    |               |                                |                         |                     |               | <b>7,45,638</b> | <b>0</b>        | <b>71,500</b> | <b>4,400</b> | <b>6,69,738</b> | <b>7,45,638</b> |               |              |
|                           |                |  |   |             |                                |   |          |               | <b>Total Minor Head 101 :</b>  |  |                                    |               |                                |                         |                     |               | <b>7,45,638</b> | <b>0</b>        | <b>71,500</b> | <b>4,400</b> | <b>6,69,738</b> | <b>7,45,638</b> |               |              |
|                           |                |  |   |             |                                |   |          |               | 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        |                 |               |              |
|                           |                |  |   |             |                                |   |          |               |                                |  |                                    |               | <b>Total Object Head-- 1 :</b> |                         |                     |               |                 |                 |               |              | <b>3,11,613</b> | <b>1,000</b>    | <b>32,000</b> | <b>2,200</b> |
| <b>Total Sub Head :</b>   |                |  |   |             |                                |   |          |               |                                |  |                                    |               | <b>3,11,613</b>                | <b>1,000</b>            | <b>32,000</b>       | <b>2,200</b>  | <b>2,76,413</b> | <b>3,10,613</b> |               |              |                 |                 |               |              |
| (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      |              |                 |                 |               |              |
|                           |                |  | <b>Total Object Head-- 1 :</b>                |             |                                |   |          |               |                                |  |                                    |               | <b>1,15,797</b>                | <b>0</b>                | <b>8,000</b>        | <b>2,200</b>  | <b>1,05,597</b> | <b>1,15,797</b> |               |              |                 |                 |               |              |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>                |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |                            |                     |                                 |  |                                   |                            |                      |                  |                                    |                  |               |                         |                     |                 |                 |
|--------------------------------|----------------|--|----------------------------|---------------------|---------------------------------|--|-----------------------------------|----------------------------|----------------------|------------------|------------------------------------|------------------|---------------|-------------------------|---------------------|-----------------|-----------------|
| <b>Department :</b>            |                | Industries Department  |                            |                     |                                 |  |                                   |                            |                      |                  |                                    |                  |               |                         |                     |                 |                 |
| <b>Treasury</b>                |                | Shillong (North) Treasury  |                            |                     |                                 |  |                                   |                            |                      |                  |                                    |                  |               |                         |                     |                 |                 |
| <b>D.D.O. :</b>                |                | 2000002 General Manager District Commerce & Industries Centre Shillong |                            |                     |                                 |  |                                   |                            |                      |                  |                                    |                  |               |                         |                     |                 |                 |
| <b>Month of Account:</b>       |                | AUG/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  | (12) Handicraft Promotion0 | 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                   |                     |                 |                 |
|                                |                |  |                            |                     | <b>Total Object Head-- 13 :</b> |  |                                   |                            |                      |                  |                                    | <b>11,590</b>    | <b>0</b>      | <b>0</b>                | <b>0</b>            | <b>11,590</b>   | <b>11,590</b>   |
|                                |                |  |                            |                     | <b>Total Sub Head :</b>         |  |                                   |                            |                      |                  |                                    | <b>1,27,387</b>  | <b>0</b>      | <b>8,000</b>            | <b>2,200</b>        | <b>1,17,187</b> | <b>1,27,387</b> |
|                                |                |  |                            |                     | <b>Total Minor Head 104 :</b>   |  |                                   |                            |                      |                  |                                    | <b>4,39,000</b>  | <b>1,000</b>  | <b>40,000</b>           | <b>4,400</b>        | <b>3,93,600</b> | <b>4,38,000</b> |
|                                |                |  |                            |                     | 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        |
| Voted-Sixth-Schedule-Khasi     |                | 908  | Voucher                    | 1,90,632            |                                 |  |                                   | 0                          | 0                    | 0                | 1,90,632                           | 1,90,632         |               |                         |                     |                 |                 |
| Voted-Sixth-Schedule-Khasi     |                | 910  | Voucher                    | 95,316              |                                 |  |                                   | 0                          | 0                    | 0                | 95,316                             | 95,316           |               |                         |                     |                 |                 |
| Voted-Sixth-Schedule-Khasi     |                | 911  | Voucher                    | 95,316              |                                 |  |                                   | 0                          | 0                    | 0                | 95,316                             | 95,316           |               |                         |                     |                 |                 |
| Voted-Sixth-Schedule-Khasi     |                | 912  | Voucher                    | 8,78,705            |                                 |  |                                   | 0                          | 52,600               | 15,400           | 8,10,705                           | 8,78,705         |               |                         |                     |                 |                 |
| <b>Total Object Head-- 1 :</b> |                |  |                            |                     |                                 |  |                                   |                            |                      | <b>22,73,217</b> | <b>0</b>                           | <b>97,600</b>    | <b>15,400</b> | <b>21,60,217</b>        | <b>22,73,217</b>    |                 |                 |
| <b>Total Sub Head :</b>        |                |  |                            |                     |                                 |  | <b>22,73,217</b>                  | <b>0</b>                   | <b>97,600</b>        | <b>15,400</b>    | <b>21,60,217</b>                   | <b>22,73,217</b> |               |                         |                     |                 |                 |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** 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        | (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                |                     |
| <b>Total Object Head-- 1 :</b>  |          |            |                    |             |                                   |                            |          |         | <b>1,33,532</b>      | <b>0</b>         | <b>9,500</b>                       | <b>0</b>      | <b>1,24,032</b>  | <b>1,33,532</b>         |                     |
| <b>Total Sub Head :</b>         |          |            |                    |             |                                   |                            |          |         | <b>1,33,532</b>      | <b>0</b>         | <b>9,500</b>                       | <b>0</b>      | <b>1,24,032</b>  | <b>1,33,532</b>         |                     |
| <b>Total Minor Head 200 :</b>   |          |            |                    |             |                                   |                            |          |         | <b>24,06,749</b>     | <b>0</b>         | <b>1,07,100</b>                    | <b>15,400</b> | <b>22,84,249</b> | <b>24,06,749</b>        |                     |
| <b>Total Sub Major Head 0 :</b> |          |            |                    |             |                                   |                            |          |         | <b>45,06,773</b>     | <b>5,000</b>     | <b>2,54,600</b>                    | <b>42,900</b> | <b>42,04,273</b> | <b>45,01,773</b>        |                     |
| <b>Total Major Head 2851 :</b>  |          |            |                    |             |                                   |                            |          |         | <b>45,06,773</b>     | <b>5,000</b>     | <b>2,54,600</b>                    | <b>42,900</b> | <b>42,04,273</b> | <b>45,01,773</b>        |                     |
| <b>Total of Month :</b>         |          |            |                    |             |                                   |                            |          |         | <b>45,06,773</b>     | <b>5,000</b>     | <b>2,54,600</b>                    | <b>42,900</b> | <b>42,04,273</b> | <b>45,01,773</b>        |                     |

**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. | Voted-Sixth-Schedule-Khasi | 2592     | Voucher | 3,831                | 0                | 0                                  | 0        | 3,831         | 3,831                   |                     |
|                                 |          |            |  |             |                              | Voted-Sixth-Schedule-Khasi | 2594     | Voucher | 45,263               | 0                | 0                                  | 0        | 45,263        | 45,263                  |                     |
| <b>Total Object Head-- 14 :</b> |          |            |  |             |                              |                            |          |         | <b>49,094</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>49,094</b> | <b>49,094</b>           |                     |
| <b>Total Sub Head :</b>         |          |            |  |             |                              |                            |          |         | <b>49,094</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>49,094</b> | <b>49,094</b>           |                     |
| <b>Total Minor Head 1 :</b>     |          |            |  |             |                              |                            |          |         | <b>49,094</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>49,094</b> | <b>49,094</b>           |                     |
|                                 |          | 003        | (05) Training Institute (Furniture Making)                           | 0           | (01) Salaries                | Voted-Sixth-Schedule-Khasi | 818      | Voucher | 95,047               | 0                | 0                                  | 4,400    | 90,647        | 95,047                  |                     |

**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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>             |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |   |             |                                |                            |          |         |                      |                  |                                    |              |               |                         |                                |                 |              |                                |                 |                 |                 |                 |                 |  |  |              |          |          |                 |              |               |              |                 |                 |
|-----------------------------|----------------|--|---|-------------|--------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|---------------|-------------------------|--------------------------------|-----------------|--------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|--|--------------|----------|----------|-----------------|--------------|---------------|--------------|-----------------|-----------------|
| <b>Department :</b>         |                | Industries Department  |   |             |                                |                            |          |         |                      |                  |                                    |              |               |                         |                                |                 |              |                                |                 |                 |                 |                 |                 |  |  |              |          |          |                 |              |               |              |                 |                 |
| <b>Treasury</b>             |                | Shillong (North) Treasury  |   |             |                                |                            |          |         |                      |                  |                                    |              |               |                         |                                |                 |              |                                |                 |                 |                 |                 |                 |  |  |              |          |          |                 |              |               |              |                 |                 |
| <b>D.D.O. :</b>             |                | 2000002 General Manager District Commerce & Industries Centre Shillong |   |             |                                |                            |          |         |                      |                  |                                    |              |               |                         |                                |                 |              |                                |                 |                 |                 |                 |                 |  |  |              |          |          |                 |              |               |              |                 |                 |
| <b>Month of Account:</b>    |                | 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  | (05) Training Institute (Furniture Making Section)                  | 0           | (01) Salaries                  |                            |          |         |                      |                  |                                    |              |               |                         |                                |                 |              |                                |                 |                 |                 |                 |                 |  |  |              |          |          |                 |              |               |              |                 |                 |
|                             |                |  |   |             | <b>Total Object Head-- 1 :</b> |                            |          |         |                      |                  |                                    |              |               |                         |                                | <b>95,047</b>   | <b>0</b>     | <b>0</b>                       | <b>4,400</b>    | <b>90,647</b>   | <b>95,047</b>   |                 |                 |  |  |              |          |          |                 |              |               |              |                 |                 |
|                             |                |  |   |             | <b>Total Sub Head :</b>        |                            |          |         |                      |                  |                                    |              |               |                         |                                | <b>95,047</b>   | <b>0</b>     | <b>0</b>                       | <b>4,400</b>    | <b>90,647</b>   | <b>95,047</b>   |                 |                 |  |  |              |          |          |                 |              |               |              |                 |                 |
|                             |                |  | (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                |                                |                 |              |                                |                 |                 |                 |                 |                 |  |  |              |          |          |                 |              |               |              |                 |                 |
|                             |                |  |   |             | <b>Total Object Head-- 1 :</b> |                            |          |         |                      |                  |                                    |              |               |                         |                                | <b>3,50,085</b> | <b>1,000</b> | <b>21,500</b>                  | <b>7,700</b>    | <b>3,19,885</b> | <b>3,49,085</b> |                 |                 |  |  |              |          |          |                 |              |               |              |                 |                 |
|                             |                |  |   |             | <b>Total Sub Head :</b>        |                            |          |         |                      |                  |                                    |              |               |                         |                                | <b>3,50,085</b> | <b>1,000</b> | <b>21,500</b>                  | <b>7,700</b>    | <b>3,19,885</b> | <b>3,49,085</b> |                 |                 |  |  |              |          |          |                 |              |               |              |                 |                 |
|                             |                |  | 02. Wages   | 0           | 0                              | 0                          | 0        | 0       | 0                    | 0                | 0                                  | 0            | 0             | 0                       | 0                              | 0               | 0            |                                |                 |                 |                 |                 |                 |  |  |              |          |          |                 |              |               |              |                 |                 |
|                             |                |  |   |             |                                |                            |          |         |                      |                  |                                    |              |               |                         |                                |                 |              | <b>Total Object Head-- 2 :</b> |                 |                 |                 |                 |                 |  |  |              |          |          | <b>20,000</b>   | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>20,000</b>   | <b>20,000</b>   |
|                             |                |  |   |             |                                |                            |          |         |                      |                  |                                    |              |               |                         |                                |                 |              | <b>Total Sub Head :</b>        |                 |                 |                 |                 |                 |  |  |              |          |          | <b>20,000</b>   | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>20,000</b>   | <b>20,000</b>   |
|                             |                |  | 06. Medical Treatment.  | 0           | 0                              | 0                          | 0        | 0       | 0                    | 0                | 0                                  | 0            | 0             | 0                       | 0                              | 0               | 0            |                                |                 |                 |                 |                 |                 |  |  |              |          |          |                 |              |               |              |                 |                 |
|                             |                |  |   |             |                                |                            |          |         |                      |                  |                                    |              |               |                         |                                |                 |              | <b>Total Object Head-- 6 :</b> |                 |                 |                 |                 |                 |  |  |              |          |          | <b>65,285</b>   | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>65,285</b>   | <b>65,285</b>   |
|                             |                |  |   |             |                                |                            |          |         |                      |                  |                                    |              |               |                         |                                |                 |              | <b>Total Sub Head :</b>        |                 |                 |                 |                 |                 |  |  |              |          |          | <b>65,285</b>   | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>65,285</b>   | <b>65,285</b>   |
|                             |                |  | <b>Total Sub Head :</b>   |             |                                |                            |          |         |                      |                  |                                    |              |               | <b>4,35,370</b>         | <b>1,000</b>                   | <b>21,500</b>   | <b>7,700</b> | <b>4,05,170</b>                | <b>4,34,370</b> |                 |                 |                 |                 |  |  |              |          |          |                 |              |               |              |                 |                 |
|                             |                |  | (08) Training Institute (Bee Keeping Section)                       | 0           | 0                              | 0                          | 0        | 0       | 0                    | 0                | 0                                  | 0            | 0             | 0                       | 0                              | 0               | 0            |                                |                 |                 |                 |                 |                 |  |  |              |          |          |                 |              |               |              |                 |                 |
|                             |                |  |   |             |                                |                            |          |         |                      |                  |                                    |              |               |                         |                                |                 |              | <b>Total Object Head-- 1 :</b> |                 |                 |                 |                 |                 |  |  |              |          |          | <b>3,17,181</b> | <b>1,000</b> | <b>11,000</b> | <b>6,600</b> | <b>2,98,581</b> | <b>3,16,181</b> |
| <b>Total Sub Head :</b>     |                |  |   |             |                                |                            |          |         |                      |                  |                                    |              |               |                         |                                |                 |              | <b>3,17,181</b>                | <b>1,000</b>    | <b>11,000</b>   | <b>6,600</b>    | <b>2,98,581</b> | <b>3,16,181</b> |  |  |              |          |          |                 |              |               |              |                 |                 |
| 02. Wages                   | 0              | 0  | 0   | 0           | 0                              | 0                          | 0        | 0       | 0                    | 0                | 0                                  | 0            | 0             | 0                       |                                |                 |              |                                |                 |                 |                 |                 |                 |  |  |              |          |          |                 |              |               |              |                 |                 |
|                             |                |  |   |             |                                |                            |          |         |                      |                  |                                    |              |               |                         | <b>Total Object Head-- 2 :</b> |                 |              |                                |                 |                 |                 |                 |                 |  |  | <b>8,940</b> | <b>0</b> | <b>0</b> | <b>0</b>        | <b>8,940</b> | <b>8,940</b>  |              |                 |                 |
|                             |                |  |   |             |                                |                            |          |         |                      |                  |                                    |              |               |                         | <b>Total Sub Head :</b>        |                 |              |                                |                 |                 |                 |                 |                 |  |  | <b>8,940</b> | <b>0</b> | <b>0</b> | <b>0</b>        | <b>8,940</b> | <b>8,940</b>  |              |                 |                 |
| <b>Total Sub Head :</b>     |                |  |   |             |                                |                            |          |         |                      |                  | <b>3,26,121</b>                    | <b>1,000</b> | <b>11,000</b> | <b>6,600</b>            | <b>3,07,521</b>                | <b>3,25,121</b> |              |                                |                 |                 |                 |                 |                 |  |  |              |          |          |                 |              |               |              |                 |                 |
| <b>Total Minor Head 3 :</b> |                |  |   |             |                                |                            |          |         |                      |                  | <b>8,56,538</b>                    | <b>2,000</b> | <b>32,500</b> | <b>18,700</b>           | <b>8,03,338</b>                | <b>8,54,538</b> |              |                                |                 |                 |                 |                 |                 |  |  |              |          |          |                 |              |               |              |                 |                 |
| 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                |                                |                 |              |                                |                 |                 |                 |                 |                 |  |  |              |          |          |                 |              |               |              |                 |                 |
|                             |                |  |   |             |                                |                            | 875      | Voucher | 4,95,393             | 0                | 48,500                             | 4,400        | 4,42,493      | 4,95,393                |                                |                 |              |                                |                 |                 |                 |                 |                 |  |  |              |          |          |                 |              |               |              |                 |                 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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             | 101        | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi      | 0           | (01) Salaries                   |                            |          |         | <b>6,89,353</b>      | <b>0</b>         | <b>58,500</b>                      | <b>4,400</b> | <b>6,26,453</b> | <b>6,89,353</b>         |                     |
|            |                |            |  |             | 02. Wages                       | Voted-Sixth-Schedule-Khasi | 2128     | Voucher | 24,095               | 0                | 0                                  | 0            | 24,095          | 24,095                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>  |                            |          |         | <b>24,095</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>24,095</b>   | <b>24,095</b>           |                     |
|            |                |            |  |             | 06. Medical Treatment.          | Voted-Sixth-Schedule-Khasi | 3160     | Voucher | 1,800                | 0                | 0                                  | 0            | 1,800           | 1,800                   |                     |
|            |                |            |  |             | <b>Total Object Head-- 6 :</b>  |                            |          |         | <b>1,800</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,800</b>    | <b>1,800</b>            |                     |
|            |                |            |  |             | (13) Office Expenses            | Voted-Sixth-Schedule-Khasi | 2432     | Voucher | 33,984               | 0                | 0                                  | 0            | 33,984          | 33,984                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 13 :</b> |                            |          |         | <b>33,984</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>33,984</b>   | <b>33,984</b>           |                     |
|            |                |            |  |             | <b>Total Sub Head :</b>         |                            |          |         | <b>7,49,232</b>      | <b>0</b>         | <b>58,500</b>                      | <b>4,400</b> | <b>6,86,332</b> | <b>7,49,232</b>         |                     |
|            |                |            |  |             | <b>Total Minor Head 101 :</b>   |                            |          |         | <b>7,49,232</b>      | <b>0</b>         | <b>58,500</b>                      | <b>4,400</b> | <b>6,86,332</b> | <b>7,49,232</b>         |                     |
|            |                | 104        | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Khasi | 842      | Voucher | 3,11,613             | 1,000            | 32,000                             | 2,200        | 2,76,413        | 3,10,613                |                     |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>  |                            |          |         | <b>3,11,613</b>      | <b>1,000</b>     | <b>32,000</b>                      | <b>2,200</b> | <b>2,76,413</b> | <b>3,10,613</b>         |                     |
|            |                |            |  |             | 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                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 2 :</b>  |                            |          |         | <b>82,160</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>82,160</b>   | <b>82,160</b>           |                     |
|            |                |            |  |             | (13) Office Expenses            | Voted-Sixth-Schedule-Khasi | 2164     | Voucher | 14,160               | 0                | 0                                  | 0            | 14,160          | 14,160                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 13 :</b> |                            |          |         | <b>14,160</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>14,160</b>   | <b>14,160</b>           |                     |
|            |                |            |  |             | <b>Total Sub Head :</b>         |                            |          |         | <b>4,07,933</b>      | <b>1,000</b>     | <b>32,000</b>                      | <b>2,200</b> | <b>3,72,733</b> | <b>4,06,933</b>         |                     |

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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             | 104  | (12) Handicraft Promotion0        | 01. Salaries               | Voted-Sixth-Schedule-Khasi |               | 815      | Voucher  | 1,15,797             | 0                | 8,000                              | 2,200         | 1,05,597         | 1,15,797                |                     |
| <b>Total Object Head-- 1 :</b>  |                |  |                                   |                            |                            |               |          |          | <b>1,15,797</b>      | <b>0</b>         | <b>8,000</b>                       | <b>2,200</b>  | <b>1,05,597</b>  | <b>1,15,797</b>         |                     |
|                                 |                |  |                                   | 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                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |  |                                   |                            |                            |               |          |          | <b>82,160</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>82,160</b>    | <b>82,160</b>           |                     |
|                                 |                |  |                                   | 13. Office Expenses        | Voted-Sixth-Schedule-Khasi |               | 2162     | Voucher  | 8,408                | 0                | 0                                  | 0             | 8,408            | 8,408                   |                     |
| <b>Total Object Head-- 13 :</b> |                |  |                                   |                            |                            |               |          |          | <b>8,408</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>8,408</b>     | <b>8,408</b>            |                     |
| <b>Total Sub Head :</b>         |                |  |                                   |                            |                            |               |          |          | <b>2,06,365</b>      | <b>0</b>         | <b>8,000</b>                       | <b>2,200</b>  | <b>1,96,165</b>  | <b>2,06,365</b>         |                     |
| <b>Total Minor Head 104 :</b>   |                |  |                                   |                            |                            |               |          |          | <b>6,14,298</b>      | <b>1,000</b>     | <b>40,000</b>                      | <b>4,400</b>  | <b>5,68,898</b>  | <b>6,13,298</b>         |                     |
|                                 | 200            | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi |                            | 1885          | Voucher  | 75,090   | 0                    | 0                | 0                                  | 75,090        | 75,090           |                         |                     |
|                                 |                |  |                                   | 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         |                         |                     |
| <b>Total Object Head-- 1 :</b>  |                |  |                                   |                            |                            |               |          |          | <b>18,66,303</b>     | <b>0</b>         | <b>97,600</b>                      | <b>15,400</b> | <b>17,53,303</b> | <b>18,66,303</b>        |                     |
|                                 |                |  | 02. Wages                         | Voted-Sixth-Schedule-Khasi |                            | 882           | Voucher  | 17,880   | 0                    | 0                | 0                                  | 17,880        | 17,880           |                         |                     |
| <b>Total Object Head-- 2 :</b>  |                |  |                                   |                            |                            |               |          |          | <b>17,880</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>17,880</b>    | <b>17,880</b>           |                     |
|                                 |                |  | (13) Office Expenses              | Voted-Sixth-Schedule-Khasi |                            | 2590          | Voucher  | 1,676    | 0                    | 0                | 0                                  | 1,676         | 1,676            |                         |                     |



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |                |            |  |                      |                                   |                            |          |         |                      |                  |   |                         |                     |           |
|--|----------------|------------|--|----------------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| <b>Department :</b> Industries Department  |                |            |  |                      |                                   |                            |          |         |                      |                  |   |                         |                     |           |
| <b>Treasury</b> Shillong (North) Treasury  |                |            |  |                      |                                   |                            |          |         |                      |                  |   |                         |                     |           |
| <b>D.D.O. :</b> 2000002 General Manager District Commerce & Industries Centre Shillong |                |            |  |                      |                                   |                            |          |         |                      |                  |   |                         |                     |           |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2851   | 00             | 200        | (03) District Commerce & 0 Industries Centres- | (13) Office Expenses | <b>Total Object Head-- 13 :</b>   |                            |          |         | 1,676                | 0                | 0   | 0                       | 1,676               | 1,676     |
|  |                |            |  |                      | <b>Total Sub Head :</b>           |                            |          |         | 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  |
|  |                |            |  |                      | <b>Total Object Head-- 1 :</b>    |                            |          |         | 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              | 23,700    |
|  |                |            |  |                      |                                   | Voted-Sixth-Schedule-Khasi | 3064     | Voucher | 23,700               | 0                | 0   | 0                       | 23,700              | 23,700    |
|  |                |            |  |                      | <b>Total Object Head-- 2 :</b>    |                            |          |         | 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    |
|  |                |            |  |                      | <b>Total Object Head-- 13 :</b>   |                            |          |         | 33,984               | 0                | 0   | 0                       | 33,984              | 33,984    |
|  |                |            |  |                      | <b>Total Sub Head :</b>           |                            |          |         | 2,14,916             | 0                | 9,500   | 0                       | 2,05,416            | 2,14,916  |
|  |                |            |  |                      | <b>Total Minor Head 200 :</b>     |                            |          |         | 21,00,775            | 0                | 1,07,100  | 15,400                  | 19,78,275           | 21,00,775 |
|  |                |            |  |                      | <b>Total Sub Major Head 0 :</b>   |                            |          |         | 43,69,937            | 3,000            | 2,38,100  | 42,900                  | 40,85,937           | 43,66,937 |
|  |                |            |  |                      | <b>Total Major Head 2851 :</b>    |                            |          |         | 43,69,937            | 3,000            | 2,38,100  | 42,900                  | 40,85,937           | 43,66,937 |
|  |                |            |  |                      | <b>Total of Month :</b>           |                            |          |         | 43,69,937            | 3,000            | 2,38,100  | 42,900                  | 40,85,937           | 43,66,937 |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |   |             |  |                            |          |         |                                 |                  |                                    |              |                 |                         |                     |
|--------------------------|----------------|--|---|-------------|--|----------------------------|----------|---------|---------------------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |   |             |  |                            |          |         |                                 |                  |                                    |              |                 |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury  |   |             |  |                            |          |         |                                 |                  |                                    |              |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre Shillong |   |             |  |                            |          |         |                                 |                  |                                    |              |                 |                         |                     |
| <b>Month of Account:</b> |                | 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                  |                     |
|                          |                |  |   |             |  |                            |          |         | <b>95,047</b>                   | <b>0</b>         | <b>0</b>                           | <b>4,400</b> | <b>90,647</b>   | <b>95,047</b>           |                     |
|                          |                |  |   |             |  |                            |          |         | <b>Total Object Head-- 1 :</b>  |                  |                                    |              |                 |                         |                     |
|                          |                |  |   |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 2868     | Voucher | 15,000                          | 0                | 0                                  | 0            | 15,000          | 15,000                  |                     |
|                          |                |  |   |             |  |                            |          |         | <b>15,000</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>15,000</b>   | <b>15,000</b>           |                     |
|                          |                |  |   |             |  |                            |          |         | <b>Total Object Head-- 21 :</b> |                  |                                    |              |                 |                         |                     |
|                          |                |  |   |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 2812     | Voucher | 14,955                          | 0                | 0                                  | 0            | 14,955          | 14,955                  |                     |
|                          |                |  |   |             |  |                            |          |         | <b>14,955</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>14,955</b>   | <b>14,955</b>           |                     |
|                          |                |  |   |             |  |                            |          |         | <b>Total Object Head-- 52 :</b> |                  |                                    |              |                 |                         |                     |
|                          |                |  |   |             |  |                            |          |         | <b>1,25,002</b>                 | <b>0</b>         | <b>0</b>                           | <b>4,400</b> | <b>1,20,602</b> | <b>1,25,002</b>         |                     |
|                          |                |  |   |             |  |                            |          |         | <b>Total Sub Head :</b>         |                  |                                    |              |                 |                         |                     |
|                          |                |  | (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                |                     |
|                          |                |  |   |             |  |                            |          |         | <b>3,50,085</b>                 | <b>0</b>         | <b>24,000</b>                      | <b>7,700</b> | <b>3,18,385</b> | <b>3,50,085</b>         |                     |
|                          |                |  |   |             |  |                            |          |         | <b>Total Object Head-- 1 :</b>  |                  |                                    |              |                 |                         |                     |
|                          |                |  |   |             | 02. Wages  | Voted-Sixth-Schedule-Khasi | 1460     | Voucher | 18,960                          | 0                | 0                                  | 0            | 18,960          | 18,960                  |                     |
|                          |                |  |   |             |  |                            |          |         | 18,960                          | 0                | 0                                  | 0            | 18,960          | 18,960                  |                     |
|                          |                |  |   |             |  |                            |          |         | 18,960                          | 0                | 0                                  | 0            | 18,960          | 18,960                  |                     |
|                          |                |  |   |             |  |                            |          |         | 18,960                          | 0                | 0                                  | 0            | 18,960          | 18,960                  |                     |
|                          |                |  |   |             |  |                            |          |         | <b>75,840</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>75,840</b>   | <b>75,840</b>           |                     |
|                          |                |  |   |             |  |                            |          |         | <b>Total Object Head-- 2 :</b>  |                  |                                    |              |                 |                         |                     |
|                          |                |  |   |             | (13) Office Expensesc                            | Voted-Sixth-Schedule-Khasi | 1687     | Voucher | 5,000                           | 0                | 0                                  | 0            | 5,000           | 5,000                   |                     |
|                          |                |  |   |             |  |                            |          |         | 39,950                          | 0                | 0                                  | 0            | 39,950          | 39,950                  |                     |
|                          |                |  |   |             |  |                            |          |         | <b>39,950</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>39,950</b>   | <b>39,950</b>           |                     |
|                          |                |  |   |             |  |                            |          |         | <b>Total Object Head-- 13 :</b> |                  |                                    |              |                 |                         |                     |

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES

Department : Industries Department

Treasury : Shillong (North) Treasury

D.D.O. : 2000002 General Manager District Commerce &amp; 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           | (13) Office Expenses                             |                            |          |         | <b>44,950</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>44,950</b>   | <b>44,950</b>           |                     |
|            |                |            |   |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 2130     | Voucher | 15,000               | 0                | 0                                  | 0            | 15,000          | 15,000                  |                     |
|            |                |            |   |             |  |                            |          |         | <b>15,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>15,000</b>   | <b>15,000</b>           |                     |
|            |                |            |   |             | 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                   |                     |
|            |                |            |   |             |  |                            |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>10,000</b>   | <b>10,000</b>           |                     |
|            |                |            |   |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 2133     | Voucher | 12,000               | 0                | 0                                  | 0            | 12,000          | 12,000                  |                     |
|            |                |            |   |             |  |                            |          |         | <b>12,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>12,000</b>   | <b>12,000</b>           |                     |
|            |                |            |   |             |  |                            |          |         | <b>5,07,875</b>      | <b>0</b>         | <b>24,000</b>                      | <b>7,700</b> | <b>4,76,175</b> | <b>5,07,875</b>         |                     |
|            |                |            | (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                |                     |
|            |                |            |   |             |  |                            |          |         | <b>3,17,181</b>      | <b>0</b>         | <b>11,000</b>                      | <b>6,600</b> | <b>2,99,581</b> | <b>3,17,181</b>         |                     |
|            |                |            |   |             | 02. Wages  | Voted-Sixth-Schedule-Khasi | 2609     | Voucher | 8,940                | 0                | 0                                  | 0            | 8,940           | 8,940                   |                     |
|            |                |            |   |             |  |                            |          |         | <b>8,940</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>8,940</b>    | <b>8,940</b>            |                     |
|            |                |            |   |             | 06. Medical Treatment.                           | Voted-Sixth-Schedule-Khasi | 2021     | Voucher | 33,036               | 0                | 0                                  | 0            | 33,036          | 33,036                  |                     |
|            |                |            |   |             |  |                            |          |         | <b>33,036</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>33,036</b>   | <b>33,036</b>           |                     |
|            |                |            |   |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 1704     | Voucher | 31,120               | 0                | 0                                  | 0            | 31,120          | 31,120                  |                     |
|            |                |            |   |             |  |                            |          |         | <b>31,120</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>31,120</b>   | <b>31,120</b>           |                     |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |              |  |  |               |          |      |                      |                  |                                    |               |      |                         |                     |
|--------------------------|----------------|--|--------------|--|--|---------------|----------|------|----------------------|------------------|------------------------------------|---------------|------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |              |  |  |               |          |      |                      |                  |                                    |               |      |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury  |              |  |  |               |          |      |                      |                  |                                    |               |      |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre Shillong |              |  |  |               |          |      |                      |                  |                                    |               |      |                         |                     |
| <b>Month of Account:</b> |                | OCT/2023   |              |  |  |               |          |      |                      |                  |                                    |               |      |                         |                     |
| Major Head               | Sub Major Head | Sub Head   | Sub Sub Head | Object Head  | Categorised Schme                                | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |              |  |  |               |          |      |                      |                  | 8009                               | -             | 7610 |                         |                     |
| 2851                     | 00             | 003  |              | (08) Training Institute (Bee Keeping Section)              |  |               |          |      | <b>3,90,277</b>      | <b>0</b>         | <b>11,000</b>                      | <b>6,600</b>  |      | <b>3,72,677</b>         | <b>3,90,277</b>     |
|                          |                |  |              |  | <b>Total Sub Head :</b>                          |               |          |      | <b>3,90,277</b>      | <b>0</b>         | <b>11,000</b>                      | <b>6,600</b>  |      | <b>3,72,677</b>         | <b>3,90,277</b>     |
|                          |                |  |              |  | <b>Total Minor Head 3 :</b>                      |               |          |      | <b>10,23,154</b>     | <b>0</b>         | <b>35,000</b>                      | <b>18,700</b> |      | <b>9,69,454</b>         | <b>10,23,154</b>    |
|                          |                | 101  | 0            | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi      | (01) Salaries                                    |               |          |      |                      |                  |                                    |               |      |                         |                     |
|                          |                |  |              |  |  |               |          |      | 1,93,960             | 0                | 10,000                             | 0             |      | 1,83,960                | 1,93,960            |
|                          |                |  |              |  |  |               |          |      | 3,81,445             | 0                | 38,500                             | 4,400         |      | 3,38,545                | 3,81,445            |
|                          |                |  |              |  | <b>Total Object Head-- 1 :</b>                   |               |          |      | <b>5,75,405</b>      | <b>0</b>         | <b>48,500</b>                      | <b>4,400</b>  |      | <b>5,22,505</b>         | <b>5,75,405</b>     |
|                          |                |  |              |  | 02. Wages  |               |          |      |                      |                  |                                    |               |      |                         |                     |
|                          |                |  |              |  |  |               |          |      | 23,700               | 0                | 0                                  | 0             |      | 23,700                  | 23,700              |
|                          |                |  |              |  |  |               |          |      | 23,700               | 0                | 0                                  | 0             |      | 23,700                  | 23,700              |
|                          |                |  |              |  | <b>Total Object Head-- 2 :</b>                   |               |          |      | <b>47,400</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      |      | <b>47,400</b>           | <b>47,400</b>       |
|                          |                |  |              |  | (13) Office Expenses                             |               |          |      |                      |                  |                                    |               |      |                         |                     |
|                          |                |  |              |  |  |               |          |      | 25,730               | 0                | 0                                  | 0             |      | 25,730                  | 25,730              |
|                          |                |  |              |  | <b>Total Object Head-- 13 :</b>                  |               |          |      | <b>25,730</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      |      | <b>25,730</b>           | <b>25,730</b>       |
|                          |                |  |              |  | 21. Materials And Supplies, Store And Equipments |               |          |      |                      |                  |                                    |               |      |                         |                     |
|                          |                |  |              |  |  |               |          |      | 30,000               | 0                | 0                                  | 0             |      | 30,000                  | 30,000              |
|                          |                |  |              |  | <b>Total Object Head-- 21 :</b>                  |               |          |      | <b>30,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      |      | <b>30,000</b>           | <b>30,000</b>       |
|                          |                |  |              |  | <b>Total Sub Head :</b>                          |               |          |      | <b>6,78,535</b>      | <b>0</b>         | <b>48,500</b>                      | <b>4,400</b>  |      | <b>6,25,635</b>         | <b>6,78,535</b>     |
|                          |                |  |              |  | <b>Total Minor Head 101 :</b>                    |               |          |      | <b>6,78,535</b>      | <b>0</b>         | <b>48,500</b>                      | <b>4,400</b>  |      | <b>6,25,635</b>         | <b>6,78,535</b>     |
|                          |                | 104  | 0            | (06) Employment Programme (Knitting-Cum-Employment Centre) | (01) Salaries                                    |               |          |      |                      |                  |                                    |               |      |                         |                     |
|                          |                |  |              |  |  |               |          |      | 3,11,613             | 0                | 32,000                             | 2,200         |      | 2,77,413                | 3,11,613            |
|                          |                |  |              |  | <b>Total Object Head-- 1 :</b>                   |               |          |      | <b>3,11,613</b>      | <b>0</b>         | <b>32,000</b>                      | <b>2,200</b>  |      | <b>2,77,413</b>         | <b>3,11,613</b>     |
|                          |                |  |              |  | 21. Materials And                                |               |          |      |                      |                  |                                    |               |      |                         |                     |
|                          |                |  |              |  |  |               |          |      | 11,999               | 0                | 0                                  | 0             |      | 11,999                  | 11,999              |

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |  |             |  |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |
|--------------------------|----------------|--|--|-------------|--|---------------------------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |             |  |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury  |  |             |  |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre Shillong |  |             |  |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>Month of Account:</b> |                | OCT/2023   |  |             |  |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| Major Head               | Sub Major Head | Sub Head   | Sub Sub Head   | Object Head | Categorised Schme                                | Plan/Non-Plan                   | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |             |  |                                 |          |                 |                      |                  | 8009                               | -               | 7610            |                         |                     |
| 2851                     | 00             | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0           | 21. Materials And Supplies, Store And Equipments | <b>Total Object Head-- 21 :</b> |          |                 | <b>11,999</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>11,999</b>   | <b>11,999</b>           |                     |
|                          |                |  |  |             | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Khasi      | 2613     | Voucher         | 52,500               | 0                | 0                                  | 0               | 52,500          | 52,500                  |                     |
|                          |                |  |  |             | <b>Total Object Head-- 34 :</b>                  |                                 |          | <b>52,500</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>52,500</b>   | <b>52,500</b>   |                         |                     |
|                          |                |  |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi      | 2132     | Voucher         | 2,990                | 0                | 0                                  | 0               | 2,990           | 2,990                   |                     |
|                          |                |  |  |             | <b>Total Object Head-- 52 :</b>                  |                                 |          | <b>2,990</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>2,990</b>    | <b>2,990</b>    |                         |                     |
|                          |                |  |  |             | <b>Total Sub Head :</b>                          |                                 |          | <b>3,79,102</b> | <b>0</b>             | <b>32,000</b>    | <b>2,200</b>                       | <b>3,44,902</b> | <b>3,79,102</b> |                         |                     |
|                          |                |  | (12) Handicraft Promotion0                                 |             | 01. Salaries                                     | Voted-Sixth-Schedule-Khasi      | 1123     | Voucher         | 1,15,797             | 0                | 8,000                              | 2,200           | 1,05,597        | 1,15,797                |                     |
|                          |                |  |  |             | <b>Total Object Head-- 1 :</b>                   |                                 |          | <b>1,15,797</b> | <b>0</b>             | <b>8,000</b>     | <b>2,200</b>                       | <b>1,05,597</b> | <b>1,15,797</b> |                         |                     |
|                          |                |  |  |             | 21. Supplies And Materials                       | Voted-Sixth-Schedule-Khasi      | 2148     | Voucher         | 7,460                | 0                | 0                                  | 0               | 7,460           | 7,460                   |                     |
|                          |                |  |  |             | <b>Total Object Head-- 21 :</b>                  |                                 |          | <b>7,460</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>7,460</b>    | <b>7,460</b>    |                         |                     |
|                          |                |  |  |             | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Khasi      | 2611     | Voucher         | 37,500               | 0                | 0                                  | 0               | 37,500          | 37,500                  |                     |
|                          |                |  |  |             | <b>Total Object Head-- 34 :</b>                  |                                 |          | <b>37,500</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>37,500</b>   | <b>37,500</b>   |                         |                     |
|                          |                |  |  |             | 52. Machinery And Equipment                      | Voted-Sixth-Schedule-Khasi      | 2136     | Voucher         | 10,000               | 0                | 0                                  | 0               | 10,000          | 10,000                  |                     |
|                          |                |  |  |             | <b>Total Object Head-- 52 :</b>                  |                                 |          | <b>10,000</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>10,000</b>   | <b>10,000</b>   |                         |                     |
|                          |                |  |  |             | <b>Total Sub Head :</b>                          |                                 |          | <b>1,70,757</b> | <b>0</b>             | <b>8,000</b>     | <b>2,200</b>                       | <b>1,60,557</b> | <b>1,70,757</b> |                         |                     |
|                          |                |  |  |             | <b>Total Minor Head 104 :</b>                    |                                 |          | <b>5,49,859</b> | <b>0</b>             | <b>40,000</b>    | <b>4,400</b>                       | <b>5,05,459</b> | <b>5,49,859</b> |                         |                     |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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             | 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                  |                     |                 |                  |                  |
|                                 |                |            |  |                                   | <b>Total Object Head-- 1 :</b>  |               |                                   |                                | <b>18,36,538</b>           | <b>0</b>         | <b>1,07,600</b>                    | <b>15,400</b>   | <b>17,13,538</b> | <b>18,36,538</b>        |                     |                 |                  |                  |
|                                 |                |            |  | 02. Wages                         | Voted-Sixth-Schedule-Khasi      |               | 2607                              | Voucher                        | 9,834                      | 0                | 0                                  | 0               | 9,834            | 9,834                   |                     |                 |                  |                  |
|                                 |                |            |  |                                   | <b>Total Object Head-- 2 :</b>  |               |                                   |                                | <b>9,834</b>               | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>9,834</b>     | <b>9,834</b>            |                     |                 |                  |                  |
|                                 |                |            |  | (13) Office Expenses              | Voted-Sixth-Schedule-Khasi      |               | 1675                              | Voucher                        | 28,320                     | 0                | 0                                  | 0               | 28,320           | 28,320                  |                     |                 |                  |                  |
|                                 |                |            |  |                                   | Voted-Sixth-Schedule-Khasi      |               | 1686                              | Voucher                        | 29,185                     | 0                | 0                                  | 0               | 29,185           | 29,185                  |                     |                 |                  |                  |
|                                 |                |            |  |                                   | <b>Total Object Head-- 13 :</b> |               |                                   |                                | <b>57,505</b>              | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>57,505</b>    | <b>57,505</b>           |                     |                 |                  |                  |
|                                 |                |            |  | 51.Motor Vehicles                 | Voted-Sixth-Schedule-Khasi      |               | 1678                              | Voucher                        | 30,000                     | 0                | 0                                  | 0               | 30,000           | 30,000                  |                     |                 |                  |                  |
|                                 |                |            |  |                                   | <b>Total Object Head-- 51 :</b> |               |                                   |                                | <b>30,000</b>              | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>30,000</b>    | <b>30,000</b>           |                     |                 |                  |                  |
|                                 |                |            |  | <b>Total Sub Head :</b>           |                                 |               |                                   |                                |                            |                  |                                    |                 | <b>19,33,877</b> | <b>0</b>                | <b>1,07,600</b>     | <b>15,400</b>   | <b>18,10,877</b> | <b>19,33,877</b> |
|                                 |                |            |  | (06) Statical 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         |                  |
|                                 |                |            |  |                                   |                                 |               |                                   | <b>Total Object Head-- 1 :</b> |                            |                  |                                    | <b>1,33,532</b> | <b>0</b>         | <b>9,500</b>            | <b>0</b>            | <b>1,24,032</b> | <b>1,33,532</b>  |                  |
|                                 |                |            |  |                                   |                                 |               |                                   | (13) Office Expenses           | Voted-Sixth-Schedule-Khasi |                  | 1679                               | Voucher         | 10,000           | 0                       | 0                   | 0               | 10,000           | 10,000           |
| <b>Total Object Head-- 13 :</b> |                |            |  | <b>10,000</b>                     | <b>0</b>                        | <b>0</b>      | <b>0</b>                          |                                | <b>10,000</b>              | <b>10,000</b>    |                                    |                 |                  |                         |                     |                 |                  |                  |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |                |            |  |             |                                 |                            |          |         |                      |                  |   |                         |                     |
|--|----------------|------------|--|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |  |             |                                 |                            |          |         |                      |                  |   |                         |                     |
| <b>Treasury</b> Shillong (North) Treasury  |                |            |  |             |                                 |                            |          |         |                      |                  |   |                         |                     |
| <b>D.D.O. :</b> 2000002 General Manager District Commerce & Industries Centre Shillong |                |            |  |             |                                 |                            |          |         |                      |                  |   |                         |                     |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 200        | (06) Statical Cell   |             | <b>Total Sub Head :</b>         |                            |          |         | 1,43,532             | 0                | 9,500   | 0                       | 1,43,532            |
|  |                |            |  |             | <b>Total Minor Head 200 :</b>   |                            |          |         | 20,77,409            | 0                | 1,17,100  | 15,400                  | 20,77,409           |
|  |                |            |  |             | <b>Total Sub Major Head 0 :</b> |                            |          |         | 43,28,957            | 0                | 2,40,600  | 42,900                  | 43,28,957           |
|  |                |            |  |             | <b>Total Major Head 2851 :</b>  |                            |          |         | 43,28,957            | 0                | 2,40,600  | 42,900                  | 43,28,957           |
|  |                |            |  |             | <b>Total of Month :</b>         |                            |          |         | 43,28,957            | 0                | 2,40,600  | 42,900                  | 43,28,957           |
| <b>Month of Account:</b> 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)<br>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 | 1395     | Voucher | 959                  | 0                | 0   | 0                       | 959                 |
|  |                |            |  |             |                                 | Voted-Sixth-Schedule-Khasi | 1396     | Voucher | 35,626               | 0                | 0   | 0                       | 35,626              |
|  |                |            |  |             |                                 | Voted-Sixth-Schedule-Khasi | 1397     | Voucher | 3,373                | 0                | 0   | 0                       | 3,373               |
|  |                |            |  |             |                                 | Voted-Sixth-Schedule-Khasi | 1856     | Voucher | 29,630               | 0                | 0   | 0                       | 29,630              |
|  |                |            |  |             |                                 | Voted-Sixth-Schedule-Khasi | 1858     | Voucher | 3,372                | 0                | 0   | 0                       | 3,372               |
|  |                |            |  |             | <b>Total Object Head-- 14 :</b> |                            |          |         | 72,960               | 0                | 0   | 0                       | 72,960              |
|  |                |            |  |             | <b>Total Sub Head :</b>         |                            |          |         | 72,960               | 0                | 0   | 0                       | 72,960              |
|  |                |            |  |             | <b>Total Minor Head 1 :</b>     |                            |          |         | 72,960               | 0                | 0   | 0                       | 72,960              |
|  |                | 003        | (05) Training Institute  | 0           | (01) Salaries                   | Voted-Sixth-               | 292      |         |                      |                  |   |                         |                     |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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             | 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          |                         |                     |
|                            |                |            |  |             |   | <b>Total Object Head-- 1 :</b>              |                                |                            | <b>95,047</b>        | <b>0</b>         | <b>0</b>                           | <b>4,400</b>    | <b>90,647</b>   | <b>95,047</b>           |                     |
|                            |                |            |  |             | 02. Wages   | Voted-Sixth-Schedule-Khasi                  | 1877                           | Voucher                    | 60,435               | 0                | 0                                  | 60,435          | 60,435          |                         |                     |
|                            |                |            |  |             |   | <b>Total Object Head-- 2 :</b>              |                                |                            | <b>60,435</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>60,435</b>   | <b>60,435</b>           |                     |
|                            |                |            |  |             |   | (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          |                         |                     |
|                            |                |            |  |             | <b>Total Object Head-- 11 :</b>                                     |   |                                | <b>31,499</b>              | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>31,499</b>   | <b>31,499</b>   |                         |                     |
|                            |                |            |  |             | <b>Total Sub Head :</b>   |   |                                | <b>1,86,981</b>            | <b>0</b>             | <b>0</b>         | <b>4,400</b>                       | <b>1,82,581</b> | <b>1,86,981</b> |                         |                     |
|                            |                |            |  |             | (07) Training Institute (Leather, Blackmithy And Carpentry Section) | 0   | (01) Salaries                  | Voted-Sixth-Schedule-Khasi | 2426                 | Voucher          | 7,000                              | 0               | 0               | 7,000                   | 7,000               |
|                            |                |            |  |             |   |   |                                | Voted-Sixth-Schedule-Khasi | 338                  | Voucher          | 17,000                             | 0               | 0               | 17,000                  | 17,000              |
|                            |                |            |  |             |   |   |                                | Voted-Sixth-Schedule-Khasi | 704                  | Voucher          | 3,33,085                           | 0               | 24,000          | 7,700                   | 3,01,385            |
|                            |                |            |  |             |   |   | <b>Total Object Head-- 1 :</b> |                            |                      | <b>3,57,085</b>  | <b>0</b>                           | <b>24,000</b>   | <b>7,700</b>    | <b>3,25,385</b>         | <b>3,57,085</b>     |
|                            |                |            |  |             |   |   | 02. Wages                      | Voted-Sixth-Schedule-Khasi | 2427                 | Voucher          | 10,000                             | 0               | 0               | 10,000                  | 10,000              |
| Voted-Sixth-Schedule-Khasi | 2431           | Voucher    | 10,000   | 0           |   |   |                                | 0                          | 10,000               | 10,000           |                                    |                 |                 |                         |                     |



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>             |   | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |   |                                |   |                            |               |   |                            |                  |                                    |               |               |                         |                     |               |               |                 |                 |                 |              |                 |                 |
|-----------------------------|---|--|---|--------------------------------|---|----------------------------|---------------|---|----------------------------|------------------|------------------------------------|---------------|---------------|-------------------------|---------------------|---------------|---------------|-----------------|-----------------|-----------------|--------------|-----------------|-----------------|
| <b>Department :</b>         |   | Industries Department  |   |                                |   |                            |               |   |                            |                  |                                    |               |               |                         |                     |               |               |                 |                 |                 |              |                 |                 |
| <b>Treasury</b>             |   | Shillong (North) Treasury  |   |                                |   |                            |               |   |                            |                  |                                    |               |               |                         |                     |               |               |                 |                 |                 |              |                 |                 |
| <b>D.D.O. :</b>             |   | 2000002 General Manager District Commerce & Industries Centre Shillong |   |                                |   |                            |               |   |                            |                  |                                    |               |               |                         |                     |               |               |                 |                 |                 |              |                 |                 |
| <b>Month of Account:</b>    |   | 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  | (07) Training Institute (Leather, Blackmithy And Carpentry Section) | 0                              | 02. Wages                                     |                            |               |   |                            |                  |                                    |               |               |                         |                     |               |               |                 |                 |                 |              |                 |                 |
|                             |   |  |   |                                | <b>Total Object Head-- 2 :</b>                |                            |               |   |                            |                  |                                    |               |               |                         | <b>20,000</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>        | <b>20,000</b>   | <b>20,000</b>   |              |                 |                 |
|                             |   |  |   |                                | 06. Medical Treatment.                        | Voted-Sixth-Schedule-Khasi | 360           | Voucher                                     | 56,461                     | 0                | 0                                  | 0             | 56,461        | 56,461                  | 56,461              |               |               |                 |                 |                 |              |                 |                 |
|                             |   |  |   |                                | <b>Total Object Head-- 6 :</b>                |                            |               |   |                            |                  |                                    |               |               |                         | <b>56,461</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>        | <b>56,461</b>   | <b>56,461</b>   |              |                 |                 |
|                             |   |  |   |                                | (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                   |                     |               |               |                 |                 |                 |              |                 |                 |
|                             |   |  |   |                                | <b>Total Object Head-- 11 :</b>               |                            |               |   |                            |                  |                                    |               |               |                         | <b>19,648</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>        | <b>19,648</b>   | <b>19,648</b>   |              |                 |                 |
|                             |   |  |   |                                | <b>Total Sub Head :</b>                       |                            |               |   |                            |                  |                                    |               |               |                         | <b>4,53,194</b>     | <b>0</b>      | <b>24,000</b> | <b>7,700</b>    | <b>4,21,494</b> | <b>4,53,194</b> |              |                 |                 |
|                             |   |  |   |                                | (08) Training Institute (Bee Keeping Section) | 0                          | (01) Salaries | Voted-Sixth-Schedule-Khasi                  | 284                        | Voucher          | 3,17,181                           | 0             | 11,000        | 6,600                   | 2,99,581            | 3,17,181      |               |                 |                 |                 |              |                 |                 |
|                             |   |  |   |                                |   |                            |               | <b>Total Object Head-- 1 :</b>              |                            |                  |                                    |               |               |                         |                     |               |               | <b>3,17,181</b> | <b>0</b>        | <b>11,000</b>   | <b>6,600</b> | <b>2,99,581</b> | <b>3,17,181</b> |
|                             |   |  |   |                                |   |                            |               | (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         |                 |                 |                 |              |                 |                 |
|                             |   |  |   |                                |   |                            |               | <b>Total Object Head-- 11 :</b>             |                            |                  |                                    |               |               |                         |                     |               |               | <b>19,722</b>   | <b>0</b>        | <b>0</b>        | <b>0</b>     | <b>19,722</b>   | <b>19,722</b>   |
|                             |   |  |   |                                | <b>Total Sub Head :</b>                       |                            |               |   |                            |                  |                                    |               |               |                         | <b>3,36,903</b>     | <b>0</b>      | <b>11,000</b> | <b>6,600</b>    | <b>3,19,303</b> | <b>3,36,903</b> |              |                 |                 |
| <b>Total Minor Head 3 :</b> |   |  |   |                                |   |                            |               |   |                            | <b>9,77,078</b>  | <b>0</b>                           | <b>35,000</b> | <b>18,700</b> | <b>9,23,378</b>         | <b>9,77,078</b>     |               |               |                 |                 |                 |              |                 |                 |
| 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      |               |                         |                     |               |               |                 |                 |                 |              |                 |                 |
|                             |   |  |   | <b>Total Object Head-- 1 :</b> |   |                            |               |   |                            |                  |                                    |               |               | <b>5,75,405</b>         | <b>0</b>            | <b>48,500</b> | <b>4,400</b>  | <b>5,22,505</b> | <b>5,75,405</b> |                 |              |                 |                 |

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Up to Accounting Month March (Pre) 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:** 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           | 02. Wages                                   | Voted-Sixth-Schedule-Khasi | 2891                            | Voucher | 23,700               | 0                | 0                                  | 0            | 23,700          | 23,700                  |                     |               |               |                 |
|                               |                |            |   |             |   |                            | 2892                            | Voucher | 28,440               | 0                | 0                                  | 28,440       | 28,440          |                         |                     |               |               |                 |
|                               |                |            |   |             | <b>Total Object Head-- 2 :</b>              |                            |                                 |         |                      |                  |                                    |              | <b>52,140</b>   | <b>0</b>                | <b>0</b>            | <b>0</b>      | <b>52,140</b> | <b>52,140</b>   |
|                               |                |            |   |             | 06. Medical Treatment.                      | Voted-Sixth-Schedule-Khasi | 361                             | Voucher | 65,001               | 0                | 0                                  | 65,001       | 65,001          |                         |                     |               |               |                 |
|                               |                |            |   |             |   |                            | <b>Total Object Head-- 6 :</b>  |         |                      |                  |                                    |              |                 |                         | <b>65,001</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>        |
|                               |                |            |   |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 1869                            | Voucher | 9,829                | 0                | 0                                  | 9,829        | 9,829           |                         |                     |               |               |                 |
|                               |                |            |   |             |   |                            | 1872                            | Voucher | 9,290                | 0                | 0                                  | 9,290        | 9,290           |                         |                     |               |               |                 |
|                               |                |            |   |             |   |                            | 1875                            | Voucher | 10,085               | 0                | 0                                  | 10,085       | 10,085          |                         |                     |               |               |                 |
|                               |                |            |   |             | <b>Total Object Head-- 11 :</b>             |                            |                                 |         |                      |                  |                                    |              | <b>29,204</b>   | <b>0</b>                | <b>0</b>            | <b>0</b>      | <b>29,204</b> | <b>29,204</b>   |
|                               |                |            |   |             | 34. Scholarships And Stipends               | Voted-Sixth-Schedule-Khasi | 2817                            | Voucher | 10,000               | 0                | 0                                  | 10,000       | 10,000          |                         |                     |               |               |                 |
|                               |                |            |   |             |   |                            | <b>Total Object Head-- 34 :</b> |         |                      |                  |                                    |              |                 |                         | <b>10,000</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>        |
|                               |                |            |   |             | 52. Machinery Equipment/Tools & Plant       | Voted-Sixth-Schedule-Khasi | 362                             | Voucher | 25,000               | 0                | 0                                  | 25,000       | 25,000          |                         |                     |               |               |                 |
|                               |                |            |   |             |   |                            | <b>Total Object Head-- 52 :</b> |         |                      |                  |                                    |              |                 |                         | <b>25,000</b>       | <b>0</b>      | <b>0</b>      | <b>0</b>        |
|                               |                |            |   |             | <b>Total Sub Head :</b>                     |                            |                                 |         |                      |                  |                                    |              |                 | <b>7,56,750</b>         | <b>0</b>            | <b>48,500</b> | <b>4,400</b>  | <b>7,03,850</b> |
| <b>Total Minor Head 101 :</b> |                |            |   |             |   |                            |                                 |         | <b>7,56,750</b>      | <b>0</b>         | <b>48,500</b>                      | <b>4,400</b> | <b>7,03,850</b> | <b>7,56,750</b>         |                     |               |               |                 |
|                               |                | 104        | (06) Employment Programme (Knitting-Cum-Employment    | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Khasi | 282                             | Voucher | 3,11,613             | 0                | 32,000                             | 2,200        | 2,77,413        | 3,11,613                |                     |               |               |                 |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |  |                                   |   |                            |                             |         |                            |                  |                                    |                 |              |                         |                     |                 |                 |
|--------------------------|----------------|--|--|-----------------------------------|---|----------------------------|-----------------------------|---------|----------------------------|------------------|------------------------------------|-----------------|--------------|-------------------------|---------------------|-----------------|-----------------|
| <b>Department :</b>      |                | Industries Department  |  |                                   |   |                            |                             |         |                            |                  |                                    |                 |              |                         |                     |                 |                 |
| <b>Treasury</b>          |                | Shillong (North) Treasury  |  |                                   |   |                            |                             |         |                            |                  |                                    |                 |              |                         |                     |                 |                 |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre Shillong |  |                                   |   |                            |                             |         |                            |                  |                                    |                 |              |                         |                     |                 |                 |
| <b>Month of Account:</b> |                | NOV/2023   |  |                                   |   |                            |                             |         |                            |                  |                                    |                 |              |                         |                     |                 |                 |
| Major Head               | Sub Major Head | Sub Head   | Sub Sub Head   | Object Head                       | Categorised Schme                           | Plan/Non-Plan              | T.V. No.                    | Type    | Gross Amount (State)       | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 |              | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |
|                          |                |  |  |                                   |   |                            |                             |         |                            |                  | 8009                               | -               | 7610         |                         |                     |                 |                 |
| 2851                     | 00             | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0                                 | (01) Salaries                               |                            |                             |         |                            |                  |                                    |                 |              |                         |                     |                 |                 |
|                          |                |  |  |                                   | (11) Travel Expenses, Conveyance Allowances |                            | Voted-Sixth-Schedule-Khasi  | 1864    | Voucher                    | 11,731           | 0                                  | 0               | 0            | 11,731                  | 11,731              |                 |                 |
|                          |                |  |  |                                   | <b>Total Object Head-- I :</b>              |                            |                             |         |                            |                  |                                    | <b>3,11,613</b> | <b>0</b>     | <b>32,000</b>           | <b>2,200</b>        | <b>2,77,413</b> | <b>3,11,613</b> |
|                          |                |  |  |                                   | <b>Total Object Head-- II :</b>             |                            |                             |         |                            |                  |                                    | <b>11,731</b>   | <b>0</b>     | <b>0</b>                | <b>0</b>            | <b>11,731</b>   | <b>11,731</b>   |
|                          |                |  |  |                                   | <b>Total Sub Head :</b>                     |                            |                             |         |                            |                  |                                    | <b>3,23,344</b> | <b>0</b>     | <b>32,000</b>           | <b>2,200</b>        | <b>2,89,144</b> | <b>3,23,344</b> |
|                          |                |  |  |                                   | (11) Master-Craftsmen Training              | 0                          | 34. Scholarships & Stipends |         | Voted-Sixth-Schedule-Khasi | 2423             | Voucher                            | 3,75,000        | 0            | 0                       | 0                   | 3,75,000        | 3,75,000        |
|                          |                |  |  |                                   |   |                            | Voted-Sixth-Schedule-Khasi  | 2820    | Voucher                    | 3,22,500         | 0                                  | 0               | 0            | 3,22,500                | 3,22,500            |                 |                 |
|                          |                |  | <b>Total Object Head-- 34 :</b>                            |                                   |   |                            |                             |         |                            | <b>6,97,500</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>     | <b>6,97,500</b>         | <b>6,97,500</b>     |                 |                 |
|                          |                |  | <b>Total Sub Head :</b>                                    |                                   |   |                            |                             |         |                            | <b>6,97,500</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>     | <b>6,97,500</b>         | <b>6,97,500</b>     |                 |                 |
|                          |                |  | (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            |                 |                 |
|                          |                |  | <b>Total Object Head-- I :</b>                             |                                   |   |                            |                             |         |                            | <b>1,15,797</b>  | <b>0</b>                           | <b>8,000</b>    | <b>2,200</b> | <b>1,05,597</b>         | <b>1,15,797</b>     |                 |                 |
|                          |                |  | <b>Total Sub Head :</b>                                    |                                   |   |                            |                             |         |                            | <b>1,15,797</b>  | <b>0</b>                           | <b>8,000</b>    | <b>2,200</b> | <b>1,05,597</b>         | <b>1,15,797</b>     |                 |                 |
|                          |                |  | <b>Total Minor Head 104 :</b>                              |                                   |   |                            |                             |         |                            | <b>11,36,641</b> | <b>0</b>                           | <b>40,000</b>   | <b>4,400</b> | <b>10,92,241</b>        | <b>11,36,641</b>    |                 |                 |
|                          | 200            | (03) District Commerce & Industries Centres-                           | 0  | (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                  |                     |                 |                 |

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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                                       | Object Head                                 | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | 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           | <b>Total Object Head-- 1 :</b>  |               |          |      | 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                   |                     |
|            |                |            |  |   | <b>Total Object Head-- 2 :</b>  |               |          |      | 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                  |                     |
|            |                |            |  |   | <b>Total Object Head-- 51 :</b> |               |          |      | 10,000               | 0                | 0                                  | 0      | 10,000    | 10,000                  |                     |
|            |                |            |  |   | <b>Total Sub Head :</b>         |               |          |      | 18,81,030            | 0                | 1,05,100                           | 15,400 | 17,60,530 | 18,81,030               |                     |
|            |                |            | (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                |                     |
|            |                |            |  |   | <b>Total Object Head-- 1 :</b>  |               |          |      | 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                   |                     |
|            |                |            |  |   | <b>Total Object Head-- 11 :</b> |               |          |      | 29,897               | 0                | 0                                  | 0      | 29,897    | 29,897                  |                     |
|            |                |            |  |   | <b>Total Sub Head :</b>         |               |          |      | 1,63,429             | 0                | 9,500                              | 0      | 1,53,929  | 1,63,429                |                     |
|            |                |            |  |   | <b>Total Minor Head 200 :</b>   |               |          |      | 20,44,459            | 0                | 1,14,600                           | 15,400 | 19,14,459 | 20,44,459               |                     |
|            |                |            |  |   | <b>Total Sub Major Head 0 :</b> |               |          |      | 49,87,888            | 0                | 2,38,100                           | 42,900 | 47,06,888 | 49,87,888               |                     |
|            |                |            |  |   | <b>Total Major Head 2851 :</b>  |               |          |      | 49,87,888            | 0                | 2,38,100                           | 42,900 | 47,06,888 | 49,87,888               |                     |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |                |            |   |             |                      |                            |          |         |                      |                  |   |                         |                     |                  |
|--|----------------|------------|---|-------------|----------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| <b>Department :</b> Industries Department  |                |            |   |             |                      |                            |          |         |                      |                  |   |                         |                     |                  |
| <b>Treasury</b> Shillong (North) Treasury  |                |            |   |             |                      |                            |          |         |                      |                  |   |                         |                     |                  |
| <b>D.D.O. :</b> 2000002 General Manager District Commerce & Industries Centre Shillong |                |            |   |             |                      |                            |          |         |                      |                  |   |                         |                     |                  |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| <b>Total of Month :</b>  |                |            |   |             |                      |                            |          |         | <b>49,87,888</b>     | <b>0</b>         | <b>2,38,100</b>                                   | <b>42,900</b>           | <b>47,06,888</b>    | <b>49,87,888</b> |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| 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           |
| <b>Total Object Head-- 1 :</b>   |                |            |   |             |                      |                            |          |         | <b>1,92,494</b>      | <b>0</b>         | <b>0</b>  | <b>8,800</b>            | <b>1,83,694</b>     | <b>1,92,494</b>  |
|  |                |            |   |             | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 1042     | Voucher | 10,000               | 0                | 0   | 0                       | 10,000              | 10,000           |
| <b>Total Object Head-- 13 :</b>  |                |            |   |             |                      |                            |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>10,000</b>       | <b>10,000</b>    |
| <b>Total Sub Head :</b>  |                |            |   |             |                      |                            |          |         | <b>2,02,494</b>      | <b>0</b>         | <b>0</b>  | <b>8,800</b>            | <b>1,93,694</b>     | <b>2,02,494</b>  |
|  |                |            | (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         |
| <b>Total Object Head-- 1 :</b>   |                |            |   |             |                      |                            |          |         | <b>7,08,570</b>      | <b>0</b>         | <b>48,000</b>                                     | <b>15,400</b>           | <b>6,45,170</b>     | <b>7,08,570</b>  |
|  |                |            |   |             | 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           |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                             | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |   |               |                                |                                 |          |                  |                      |                  |                                    |                  |                  |                         |                     |
|--------------------------|-----------------------------|--|---|---------------|--------------------------------|---------------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|
| <b>Department :</b>      |                             | Industries Department  |   |               |                                |                                 |          |                  |                      |                  |                                    |                  |                  |                         |                     |
| <b>Treasury</b>          |                             | Shillong (North) Treasury  |   |               |                                |                                 |          |                  |                      |                  |                                    |                  |                  |                         |                     |
| <b>D.D.O. :</b>          |                             | 2000002 General Manager District Commerce & Industries Centre Shillong |   |               |                                |                                 |          |                  |                      |                  |                                    |                  |                  |                         |                     |
| <b>Month of Account:</b> |                             | 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  | (07) Training Institute (Leather, Blackmithy And Carpentry Section) | 0             | 02. Wages                      | <b>Total Object Head-- 2 :</b>  |          |                  | <b>20,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>20,000</b>    | <b>20,000</b>           |                     |
|                          |                             |  |   |               |                                | <b>Total Sub Head :</b>         |          |                  | <b>7,28,570</b>      | <b>0</b>         | <b>48,000</b>                      | <b>15,400</b>    | <b>6,65,170</b>  | <b>7,28,570</b>         |                     |
|                          |                             |  | (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                |                     |
|                          |                             |  |   |               |                                | <b>Total Object Head-- 1 :</b>  |          |                  | <b>6,42,762</b>      | <b>0</b>         | <b>30,000</b>                      | <b>13,200</b>    | <b>5,99,562</b>  | <b>6,42,762</b>         |                     |
|                          |                             |  |   |               |                                | <b>Total Sub Head :</b>         |          |                  | <b>6,51,562</b>      | <b>0</b>         | <b>30,000</b>                      | <b>13,200</b>    | <b>6,08,362</b>  | <b>6,51,562</b>         |                     |
|                          |                             |  | (13) Office Expenses  | 0             | (01) Salaries                  | Voted-Sixth-Schedule-Khasi      | 1046     | Voucher          | 8,800                | 0                | 0                                  | 0                | 8,800            | 8,800                   |                     |
|                          |                             |  |   |               |                                | <b>Total Object Head-- 13 :</b> |          |                  | <b>8,800</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>8,800</b>     | <b>8,800</b>            |                     |
|                          |                             |  | <b>Total Sub Head :</b>   |               |                                | <b>6,51,562</b>                 | <b>0</b> | <b>30,000</b>    | <b>13,200</b>        | <b>6,08,362</b>  | <b>6,51,562</b>                    |                  |                  |                         |                     |
|                          |                             |  | <b>Total Minor Head 3 :</b>   |               |                                | <b>15,82,626</b>                | <b>0</b> | <b>78,000</b>    | <b>37,400</b>        | <b>14,67,226</b> | <b>15,82,626</b>                   |                  |                  |                         |                     |
| 101                      | Shillong, Nongstoin, Ribhoi | (01) Industrial Estate At  | 0   | (01) Salaries | Voted-Sixth-Schedule-Khasi     | 1688                            | Voucher  | 4,530            | 0                    | 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         |                         |                     |
|                          |                             |  |   |               | <b>Total Object Head-- 1 :</b> |                                 |          | <b>13,73,032</b> | <b>0</b>             | <b>1,07,000</b>  | <b>13,200</b>                      | <b>12,52,832</b> | <b>13,73,032</b> |                         |                     |

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |  |                                 |                                   |                            |      |                      |                  |                                    |        |       |                         |                     |
|--------------------------|----------------|--|--|---------------------------------|-----------------------------------|----------------------------|------|----------------------|------------------|------------------------------------|--------|-------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |                                 |                                   |                            |      |                      |                  |                                    |        |       |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury  |  |                                 |                                   |                            |      |                      |                  |                                    |        |       |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre Shillong |  |                                 |                                   |                            |      |                      |                  |                                    |        |       |                         |                     |
| <b>Month of Account:</b> |                | DEC/2023   |  |                                 |                                   |                            |      |                      |                  |                                    |        |       |                         |                     |
| Major Head               | Sub Major 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             | 101  | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi      | <b>Total Sub Head :</b>         |                                   |                            |      | 13,73,032            | 0                | 1,07,000                           | 13,200 |       | 12,52,832               | 13,73,032           |
|                          |                |  |  | <b>Total Minor Head 101 :</b>   |                                   |                            |      | 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            |
|                          |                |  |  | <b>Total Object Head-- 1 :</b>  |                                   |                            |      | 6,30,426             | 0                | 69,000                             | 4,400  |       | 5,57,026                | 6,30,426            |
|                          |                |  |  | <b>Total Sub Head :</b>         |                                   |                            |      | 6,30,426             | 0                | 69,000                             | 4,400  |       | 5,57,026                | 6,30,426            |
|                          |                |  | (12) Handicraft Promotion0                                 |                                 | 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            |
|                          |                |  |  | <b>Total Object Head-- 1 :</b>  |                                   |                            |      | 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              |
|                          |                |  |  | <b>Total Object Head-- 13 :</b> |                                   |                            |      | 14,726               | 0                | 0                                  | 0      |       | 14,726                  | 14,726              |
|                          |                |  |  | <b>Total Sub Head :</b>         |                                   |                            |      | 2,48,720             | 0                | 16,000                             | 4,400  |       | 2,28,320                | 2,48,720            |
|                          |                |  |  | <b>Total Minor Head 104 :</b>   |                                   |                            |      | 8,79,146             | 0                | 85,000                             | 8,800  |       | 7,85,346                | 8,79,146            |
|                          |                | 200  | (03) District Commerce & 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            |

**Voucher Wise Expenditure Report  
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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |                |            |  |                                   |                                |               |          |                                   |                                |                  |                                    |                 |                  |                         |                     |                 |               |                  |                  |
|--|----------------|------------|--|-----------------------------------|--------------------------------|---------------|----------|-----------------------------------|--------------------------------|------------------|------------------------------------|-----------------|------------------|-------------------------|---------------------|-----------------|---------------|------------------|------------------|
| <b>Department :</b> Industries Department  |                |            |  |                                   |                                |               |          |                                   |                                |                  |                                    |                 |                  |                         |                     |                 |               |                  |                  |
| <b>Treasury</b> Shillong (North) Treasury  |                |            |  |                                   |                                |               |          |                                   |                                |                  |                                    |                 |                  |                         |                     |                 |               |                  |                  |
| <b>D.D.O. :</b> 2000002 General Manager District Commerce & Industries Centre Shillong |                |            |  |                                   |                                |               |          |                                   |                                |                  |                                    |                 |                  |                         |                     |                 |               |                  |                  |
| <b>Month of Account:</b> 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-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                |                     |                 |               |                  |                  |
|  |                |            |  |                                   | <b>Total Object Head-- 1 :</b> |               |          |                                   |                                | <b>29,59,940</b> | <b>0</b>                           | <b>1,85,200</b> | <b>26,400</b>    | <b>27,48,340</b>        | <b>29,59,940</b>    |                 |               |                  |                  |
|  |                |            |  |                                   | <b>Total Sub Head :</b>        |               |          |                                   |                                | <b>29,59,940</b> | <b>0</b>                           | <b>1,85,200</b> | <b>26,400</b>    | <b>27,48,340</b>        | <b>29,59,940</b>    |                 |               |                  |                  |
|  |                |            |  |                                   | (06) Statical Cell             | 0             |          | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi     |                  | 4242                               | Voucher         | 1,34,132         | 0                       | 9,500               | 0               | 1,24,632      | 1,34,132         |                  |
|  |                |            |  |                                   |                                |               |          |                                   | Voted-Sixth-Schedule-Khasi     |                  | 991                                | Voucher         | 1,34,132         | 0                       | 9,500               | 0               | 1,24,632      | 1,34,132         |                  |
|  |                |            |  |                                   |                                |               |          |                                   | <b>Total Object Head-- 1 :</b> |                  |                                    |                 |                  | <b>2,68,264</b>         | <b>0</b>            | <b>19,000</b>   | <b>0</b>      | <b>2,49,264</b>  | <b>2,68,264</b>  |
|  |                |            |  |                                   |                                |               |          |                                   | <b>Total Sub Head :</b>        |                  |                                    |                 |                  | <b>2,68,264</b>         | <b>0</b>            | <b>19,000</b>   | <b>0</b>      | <b>2,49,264</b>  | <b>2,68,264</b>  |
|  |                |            |  |                                   | <b>Total Minor Head 200 :</b>  |               |          |                                   |                                |                  |                                    |                 |                  | <b>32,28,204</b>        | <b>0</b>            | <b>2,04,200</b> | <b>26,400</b> | <b>29,97,604</b> | <b>32,28,204</b> |
| <b>Total Sub Major Head 0 :</b>  |                |            |  |                                   |                                |               |          |                                   | <b>70,63,008</b>               | <b>0</b>         | <b>4,74,200</b>                    | <b>85,800</b>   | <b>65,03,008</b> | <b>70,63,008</b>        |                     |                 |               |                  |                  |
| <b>Total Major Head 2851 :</b>   |                |            |  |                                   |                                |               |          |                                   | <b>70,63,008</b>               | <b>0</b>         | <b>4,74,200</b>                    | <b>85,800</b>   | <b>65,03,008</b> | <b>70,63,008</b>        |                     |                 |               |                  |                  |
| <b>Total of Month :</b>  |                |            |  |                                   |                                |               |          |                                   | <b>70,63,008</b>               | <b>0</b>         | <b>4,74,200</b>                    | <b>85,800</b>   | <b>65,03,008</b> | <b>70,63,008</b>        |                     |                 |               |                  |                  |
| <b>Month of Account:</b> JAN/2024  |                |            |  |                                   |                                |               |          |                                   |                                |                  |                                    |                 |                  |                         |                     |                 |               |                  |                  |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                       | Object Head                       | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type                              | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |               |                  |                  |
|  |                |            |  |                                   |                                |               |          |                                   |                                |                  | 8009                               | -               | 7610             |                         |                     |                 |               |                  |                  |



**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 March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>             |                           | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |  |              |                              |                            |          |         |                                 |                  |                                    |          |               |                         |                     |  |                 |          |          |          |                 |                 |
|-----------------------------|---------------------------|--|--|--------------|------------------------------|----------------------------|----------|---------|---------------------------------|------------------|------------------------------------|----------|---------------|-------------------------|---------------------|--|-----------------|----------|----------|----------|-----------------|-----------------|
| <b>Department :</b>         |                           | Industries Department  |  |              |                              |                            |          |         |                                 |                  |                                    |          |               |                         |                     |  |                 |          |          |          |                 |                 |
| <b>Treasury</b>             |                           | Shillong (North) Treasury  |  |              |                              |                            |          |         |                                 |                  |                                    |          |               |                         |                     |  |                 |          |          |          |                 |                 |
| <b>D.D.O. :</b>             |                           | 2000002 General Manager District Commerce & Industries Centre Shillong |  |              |                              |                            |          |         |                                 |                  |                                    |          |               |                         |                     |  |                 |          |          |          |                 |                 |
| <b>Month of Account:</b>    |                           | JAN/2024   |  |              |                              |                            |          |         |                                 |                  |                                    |          |               |                         |                     |  |                 |          |          |          |                 |                 |
| Major Head                  | Sub Major Head            | Minor Head   | Sub Head   | Object Head  | Categorised Sub              | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State)            | 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 | 1915     | Voucher | 1,13,244                        | 0                | 0                                  | 0        | 1,13,244      | 1,13,244                |                     |  |                 |          |          |          |                 |                 |
|                             |                           |  |  |              |                              |                            |          |         | <b>Total Object Head-- 14 :</b> |                  |                                    |          |               |                         |                     |  | <b>1,13,244</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,13,244</b> | <b>1,13,244</b> |
|                             |                           |  |  |              |                              |                            |          |         | <b>Total Sub Head :</b>         |                  |                                    |          |               |                         |                     |  | <b>1,13,244</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,13,244</b> | <b>1,13,244</b> |
|                             |                           |  |  |              |                              |                            |          |         | <b>Total Minor Head 1 :</b>     |                  |                                    |          |               |                         |                     |  | <b>1,13,244</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,13,244</b> | <b>1,13,244</b> |
|                             |                           | 003  | (05) Training Institute (Furniture Making Section)                   | 0            | (01) Salaries                | Voted-Sixth-Schedule-Khasi | 1414     | Voucher | 8,946                           | 0                | 0                                  | 0        | 8,946         | 8,946                   |                     |  |                 |          |          |          |                 |                 |
|                             |                           |  |  |              |                              |                            |          |         | <b>Total Object Head-- 1 :</b>  |                  |                                    |          |               |                         |                     |  | <b>8,946</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,946</b>    | <b>8,946</b>    |
|                             |                           |  |  |              |                              |                            |          |         | <b>Total Sub Head :</b>         |                  |                                    |          |               |                         |                     |  | <b>8,946</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,946</b>    | <b>8,946</b>    |
|                             |                           |  |  |              |                              |                            |          |         | <b>Total Minor Head 1 :</b>     |                  |                                    |          |               |                         |                     |  | <b>8,946</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>8,946</b>    | <b>8,946</b>    |
|                             |                           | 003  | (07) Training Institute (Leather, Blackmithy And Carpentry Section)  | 0            | (01) Salaries                | Voted-Sixth-Schedule-Khasi | 1416     | Voucher | 38,610                          | 0                | 0                                  | 0        | 38,610        | 38,610                  |                     |  |                 |          |          |          |                 |                 |
|                             |                           |  |  |              |                              |                            |          |         | <b>Total Object Head-- 1 :</b>  |                  |                                    |          |               |                         |                     |  | <b>38,610</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>38,610</b>   | <b>38,610</b>   |
|                             |                           |  |  |              | 02. Wages                    | Voted-Sixth-Schedule-Khasi | 1917     | Voucher | 5,000                           | 0                | 0                                  | 0        | 5,000         | 5,000                   |                     |  |                 |          |          |          |                 |                 |
|                             |                           |  |  |              |                              |                            |          |         | <b>Total Object Head-- 2 :</b>  |                  |                                    |          |               |                         |                     |  | <b>5,000</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,000</b>    | <b>5,000</b>    |
|                             |                           | <b>Total Sub Head :</b>  |  |              |                              |                            |          |         |                                 | <b>43,610</b>    | <b>0</b>                           | <b>0</b> | <b>0</b>      | <b>43,610</b>           | <b>43,610</b>       |  |                 |          |          |          |                 |                 |
|                             |                           | 003  | (08) Training Institute (Bee Keeping Section)                        | 0            | (01) Salaries                | Voted-Sixth-Schedule-Khasi | 1413     | Voucher | 36,558                          | 0                | 0                                  | 0        | 36,558        | 36,558                  |                     |  |                 |          |          |          |                 |                 |
|                             |                           |  |  |              |                              |                            |          |         | <b>Total Object Head-- 1 :</b>  |                  |                                    |          |               |                         |                     |  | <b>36,558</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>36,558</b>   | <b>36,558</b>   |
| <b>Total Sub Head :</b>     |                           |  |  |              |                              |                            |          |         | <b>36,558</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>36,558</b> | <b>36,558</b>           |                     |  |                 |          |          |          |                 |                 |
| <b>Total Minor Head 3 :</b> |                           |  |  |              |                              |                            |          |         | <b>89,114</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>89,114</b> | <b>89,114</b>           |                     |  |                 |          |          |          |                 |                 |
| 101                         | (01) Industrial Estate At | 0  | (01) Salaries  | Voted-Sixth- | 1269                         | Voucher                    | 53,388   | 0       | 0                               | 0                | 53,388                             | 53,388   |               |                         |                     |  |                 |          |          |          |                 |                 |

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |  |             |   |                            |          |         |                      |                  |                                    |          |          |                         |                     |
|--------------------------|----------------|--|--|-------------|---|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |             |   |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury  |  |             |   |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre Shillong |  |             |   |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Month of Account:</b> |                | JAN/2024   |  |             |   |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head   | Object Head | Categorised Schme                           | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | 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           | (01) Salaries                               | Voted-Sixth-Schedule-Khasi | 1296     | Voucher | 23,310               | 0                | 0                                  | 0        | 0        | 23,310                  | 23,310              |
|                          |                |  |  |             | <b>Total Object Head-- 1 :</b>              |                            |          |         | <b>76,698</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>76,698</b>           | <b>76,698</b>       |
|                          |                |  |  |             | 02. Wages                                   | Voted-Sixth-Schedule-Khasi | 1421     | Voucher | 11,850               | 0                | 0                                  | 0        | 0        | 11,850                  | 11,850              |
|                          |                |  |  |             |   | Voted-Sixth-Schedule-Khasi | 1422     | Voucher | 12,245               | 0                | 0                                  | 0        | 0        | 12,245                  | 12,245              |
|                          |                |  |  |             | <b>Total Object Head-- 2 :</b>              |                            |          |         | <b>24,095</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>24,095</b>           | <b>24,095</b>       |
|                          |                |  |  |             | 06. Medical Treatment.                      | Voted-Sixth-Schedule-Khasi | 1418     | Voucher | 7,812                | 0                | 0                                  | 0        | 0        | 7,812                   | 7,812               |
|                          |                |  |  |             |   | Voted-Sixth-Schedule-Khasi | 1426     | Voucher | 75,000               | 0                | 0                                  | 0        | 0        | 75,000                  | 75,000              |
|                          |                |  |  |             | <b>Total Object Head-- 6 :</b>              |                            |          |         | <b>82,812</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>82,812</b>           | <b>82,812</b>       |
|                          |                |  |  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 2180     | Voucher | 8,776                | 0                | 0                                  | 0        | 0        | 8,776                   | 8,776               |
|                          |                |  |  |             | <b>Total Object Head-- 11 :</b>             |                            |          |         | <b>8,776</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>8,776</b>            | <b>8,776</b>        |
|                          |                |  |  |             | 34. Scholarships And Stipends               | Voted-Sixth-Schedule-Khasi | 1762     | Voucher | 25,000               | 0                | 0                                  | 0        | 0        | 25,000                  | 25,000              |
|                          |                |  |  |             | <b>Total Object Head-- 34 :</b>             |                            |          |         | <b>25,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>25,000</b>           | <b>25,000</b>       |
|                          |                |  |  |             | <b>Total Sub Head :</b>                     |                            |          |         | <b>2,17,381</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>2,17,381</b>         | <b>2,17,381</b>     |
|                          |                |  |  |             | <b>Total Minor Head 101 :</b>               |                            |          |         | <b>2,17,381</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>2,17,381</b>         | <b>2,17,381</b>     |
|                          |                | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Khasi | 1271     | Voucher | 36,504               | 0                | 0                                  | 0        | 0        | 36,504                  | 36,504              |
|                          |                |  |  |             |   | Voted-Sixth-Schedule-Khasi | 1918     | Voucher | 7,000                | 0                | 0                                  | 0        | 0        | 7,000                   | 7,000               |

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |  |                                   |                                |                                |               |               |                      |                  |                                    |               |               |                         |                     |
|--------------------------|--------------------------------|--|--|-----------------------------------|--------------------------------|--------------------------------|---------------|---------------|----------------------|------------------|------------------------------------|---------------|---------------|-------------------------|---------------------|
| <b>Department :</b>      |                                | Industries Department  |  |                                   |                                |                                |               |               |                      |                  |                                    |               |               |                         |                     |
| <b>Treasury</b>          |                                | Shillong (North) Treasury  |  |                                   |                                |                                |               |               |                      |                  |                                    |               |               |                         |                     |
| <b>D.D.O. :</b>          |                                | 2000002 General Manager District Commerce & Industries Centre Shillong |  |                                   |                                |                                |               |               |                      |                  |                                    |               |               |                         |                     |
| <b>Month of Account:</b> |                                | JAN/2024   |  |                                   |                                |                                |               |               |                      |                  |                                    |               |               |                         |                     |
| 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                  |                                |               |               |                      |                  |                                    |               |               |                         |                     |
|                          |                                |  |  |                                   | <b>Total Object Head-- 1 :</b> |                                |               |               |                      | <b>43,504</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b>      | <b>43,504</b>           | <b>43,504</b>       |
|                          |                                |  | <b>Total Sub Head :</b>                                    |                                   |                                |                                |               | <b>43,504</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>43,504</b> | <b>43,504</b> |                         |                     |
|                          |                                |  | (12) Handicraft Promotion                                  | 0                                 | 01. Salaries                   | Voted-Sixth-Schedule-Khasi     | 1272          | Voucher       | 13,446               | 0                | 0                                  | 0             | 13,446        | 13,446                  |                     |
|                          |                                |  |  |                                   |                                | <b>Total Object Head-- 1 :</b> |               |               |                      |                  | <b>13,446</b>                      | <b>0</b>      | <b>0</b>      | <b>0</b>                | <b>13,446</b>       |
|                          |                                |  | <b>Total Sub Head :</b>                                    |                                   |                                |                                |               | <b>13,446</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>13,446</b> | <b>13,446</b> |                         |                     |
|                          |                                | <b>Total Minor Head 104 :</b>  |  |                                   |                                |                                | <b>56,950</b> | <b>0</b>      | <b>0</b>             | <b>0</b>         | <b>56,950</b>                      | <b>56,950</b> |               |                         |                     |
|                          |                                | 200  | (03) District Commerce & 0 Industries Centres-             | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi     | 1277                           | Voucher       | 80,496        | 0                    | 0                | 0                                  | 80,496        | 80,496        |                         |                     |
|                          |                                |  |  |                                   | Voted-Sixth-Schedule-Khasi     | 1295                           | Voucher       | 68,688        | 0                    | 0                | 0                                  | 68,688        | 68,688        |                         |                     |
|                          |                                |  |  |                                   | <b>Total Object Head-- 1 :</b> |                                |               |               |                      | <b>1,49,184</b>  | <b>0</b>                           | <b>0</b>      | <b>0</b>      | <b>1,49,184</b>         | <b>1,49,184</b>     |
| <b>Total Sub Head :</b>  |                                |  |  |                                   | <b>1,49,184</b>                | <b>0</b>                       | <b>0</b>      | <b>0</b>      | <b>1,49,184</b>      | <b>1,49,184</b>  |                                    |               |               |                         |                     |
| 02. Wages                | Voted-Sixth-Schedule-Khasi     |  |  | 1420                              | Voucher                        | 8,940                          | 0             | 0             | 0                    | 8,940            | 8,940                              |               |               |                         |                     |
|                          | <b>Total Object Head-- 2 :</b> |  |  |                                   |                                | <b>8,940</b>                   | <b>0</b>      | <b>0</b>      | <b>0</b>             | <b>8,940</b>     | <b>8,940</b>                       |               |               |                         |                     |
| <b>Total Sub Head :</b>  |                                |  |  |                                   | <b>1,58,124</b>                | <b>0</b>                       | <b>0</b>      | <b>0</b>      | <b>1,58,124</b>      | <b>1,58,124</b>  |                                    |               |               |                         |                     |
| (06) Statical Cell       | 0                              | (01) Salaries, Sumtuary Allowance                                      | Voted-Sixth-Schedule-Khasi                                 | 1417                              | Voucher                        | 16,416                         | 0             | 0             | 0                    | 16,416           | 16,416                             |               |               |                         |                     |
|                          |                                |  | Voted-Sixth-Schedule-Khasi                                 | 1913                              | Voucher                        | 26,000                         | 0             | 0             | 0                    | 26,000           | 26,000                             |               |               |                         |                     |
|                          |                                | <b>Total Object Head-- 1 :</b>   |  |                                   |                                |                                | <b>42,416</b> | <b>0</b>      | <b>0</b>             | <b>0</b>         | <b>42,416</b>                      | <b>42,416</b> |               |                         |                     |
|                          |                                | <b>Total Sub Head :</b>  |  |                                   |                                |                                | <b>42,416</b> | <b>0</b>      | <b>0</b>             | <b>0</b>         | <b>42,416</b>                      | <b>42,416</b> |               |                         |                     |

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |                |            |  |             |                                 |                            |          |         |                      |                  |                                    |   |      |                         |                     |
|--|----------------|------------|--|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |  |             |                                 |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>Treasury</b> Shillong (North) Treasury  |                |            |  |             |                                 |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>D.D.O. :</b> 2000002 General Manager District Commerce & Industries Centre Shillong |                |            |  |             |                                 |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>Month of Account:</b> JAN/2024  |                |            |  |             |                                 |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | 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        |  |             | <b>Total Minor Head 200 :</b>   |                            |          |         | 2,00,540             | 0                | 0                                  | 0 | 0    | 2,00,540                | 2,00,540            |
|  |                |            |  |             | <b>Total Sub Major Head 0 :</b> |                            |          |         | 6,77,229             | 0                | 0                                  | 0 | 0    | 6,77,229                | 6,77,229            |
|  |                |            |  |             | <b>Total Major Head 2851 :</b>  |                            |          |         | 6,77,229             | 0                | 0                                  | 0 | 0    | 6,77,229                | 6,77,229            |
|  |                |            |  |             | <b>Total of Month :</b>         |                            |          |         | 6,77,229             | 0                | 0                                  | 0 | 0    | 6,77,229                | 6,77,229            |
| <b>Month of Account:</b> FEB/2024  |                |            |  |             |                                 |                            |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | 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 | 2057     | Voucher | 53,387               | 0                | 0                                  | 0 | 0    | 53,387                  | 53,387              |
|  |                |            |  |             |                                 | Voted-Sixth-Schedule-Khasi | 2544     | Voucher | 3,437                | 0                | 0                                  | 0 | 0    | 3,437                   | 3,437               |
|  |                |            |  |             |                                 | Voted-Sixth-Schedule-Khasi | 2545     | Voucher | 46,262               | 0                | 0                                  | 0 | 0    | 46,262                  | 46,262              |
|  |                |            |  |             | <b>Total Object Head-- 14 :</b> |                            |          |         | 1,03,086             | 0                | 0                                  | 0 | 0    | 1,03,086                | 1,03,086            |
|  |                |            |  |             | <b>Total Sub Head :</b>         |                            |          |         | 1,03,086             | 0                | 0                                  | 0 | 0    | 1,03,086                | 1,03,086            |
|  |                |            |  |             | <b>Total Minor Head 1 :</b>     |                            |          |         | 1,03,086             | 0                | 0                                  | 0 | 0    | 1,03,086                | 1,03,086            |
|  |                | 003        | (05) Training Institute (Furniture Making Section)                   | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Khasi | 796      | Voucher | 55,136               | 0                | 0                                  | 0 | 0    | 55,136                  | 55,136              |
|  |                |            |  |             | <b>Total Object Head-- 1 :</b>  |                            |          |         | 55,136               | 0                | 0                                  | 0 | 0    | 55,136                  | 55,136              |
|  |                |            |  |             | 02. Wages                       | Voted-Sixth-Schedule-Khasi | 1800     | Voucher | 9,842                | 0                | 0                                  | 0 | 0    | 9,842                   | 9,842               |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |   |                      |                      |                                 |      |                      |                  |                                    |          |          |                         |                     |
|--------------------------|----------------|--|---|----------------------|----------------------|---------------------------------|------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |   |                      |                      |                                 |      |                      |                  |                                    |          |          |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury  |   |                      |                      |                                 |      |                      |                  |                                    |          |          |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre Shillong |   |                      |                      |                                 |      |                      |                  |                                    |          |          |                         |                     |
| <b>Month of Account:</b> |                | FEB/2024   |   |                      |                      |                                 |      |                      |                  |                                    |          |          |                         |                     |
| Major Head               | Sub Major Head | Sub Head   | Sub 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                    | 02. Wages            | <b>Total Object Head-- 2 :</b>  |      | <b>9,842</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>9,842</b>            | <b>9,842</b>        |
|                          |                |  |   |                      |                      | <b>Total Sub Head :</b>         |      | <b>64,978</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>64,978</b>           | <b>64,978</b>       |
|                          |                |  | (07) Training Institute (Leather, Blackmithy And Carpentry Section) | 0                    | (01) Salaries        | Voted-Sixth-Schedule-Khasi      | 798  | Voucher              | 3,19,504         | 0                                  | 17,000   | 0        | 3,02,504                | 3,19,504            |
|                          |                |  |   |                      |                      | <b>Total Object Head-- 1 :</b>  |      | <b>3,19,504</b>      | <b>0</b>         | <b>17,000</b>                      | <b>0</b> | <b>0</b> | <b>3,02,504</b>         | <b>3,19,504</b>     |
|                          |                |  |   |                      | 02. Wages            | Voted-Sixth-Schedule-Khasi      | 1798 | Voucher              | 10,000           | 0                                  | 0        | 0        | 10,000                  | 10,000              |
|                          |                |  |   |                      |                      | Voted-Sixth-Schedule-Khasi      | 1802 | Voucher              | 10,000           | 0                                  | 0        | 0        | 10,000                  | 10,000              |
|                          |                |  |   |                      |                      | Voted-Sixth-Schedule-Khasi      | 2546 | Voucher              | 10,000           | 0                                  | 0        | 0        | 10,000                  | 10,000              |
|                          |                |  |   |                      |                      | <b>Total Object Head-- 2 :</b>  |      | <b>30,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>30,000</b>           | <b>30,000</b>       |
|                          |                |  |   |                      | (13) Office Expenses | Voted-Sixth-Schedule-Khasi      | 3005 | Voucher              | 14,726           | 0                                  | 0        | 0        | 14,726                  | 14,726              |
|                          |                |  |   |                      |                      | <b>Total Object Head-- 13 :</b> |      | <b>14,726</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>14,726</b>           | <b>14,726</b>       |
|                          |                |  |   |                      |                      | <b>Total Sub Head :</b>         |      | <b>3,64,230</b>      | <b>0</b>         | <b>17,000</b>                      | <b>0</b> | <b>0</b> | <b>3,47,230</b>         | <b>3,64,230</b>     |
|                          |                |  | (08) Training Institute (Bee Keeping Section)                       | 0                    | (01) Salaries        | Voted-Sixth-Schedule-Khasi      | 1588 | Voucher              | 3,27,474         | 0                                  | 15,000   | 0        | 3,12,474                | 3,27,474            |
|                          |                |  |   |                      |                      | <b>Total Object Head-- 1 :</b>  |      | <b>3,27,474</b>      | <b>0</b>         | <b>15,000</b>                      | <b>0</b> | <b>0</b> | <b>3,12,474</b>         | <b>3,27,474</b>     |
|                          |                |  |   |                      |                      | <b>Total Sub Head :</b>         |      | <b>3,27,474</b>      | <b>0</b>         | <b>15,000</b>                      | <b>0</b> | <b>0</b> | <b>3,12,474</b>         | <b>3,27,474</b>     |
|                          |                |  |   |                      |                      | <b>Total Minor Head 3 :</b>     |      | <b>7,56,682</b>      | <b>0</b>         | <b>32,000</b>                      | <b>0</b> | <b>0</b> | <b>7,24,682</b>         | <b>7,56,682</b>     |
|                          |                | 101  | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi               | 0                    | (01) Salaries        | Voted-Sixth-Schedule-Khasi      | 769  | Voucher              | 1,99,045         | 0                                  | 10,000   | 0        | 1,89,045                | 1,99,045            |
|                          |                |  |   |                      |                      | Voted-Sixth-Schedule-Khasi      | 807  | Voucher              | 5,72,894         | 0                                  | 47,500   | 0        | 5,25,394                | 5,72,894            |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>                |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |   |                 |   |  |          |               |                                |                                |                                    |                 |                 |                         |                     |               |                 |                 |                 |
|--------------------------------|----------------|--|---|-----------------|---|--|----------|---------------|--------------------------------|--------------------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|---------------|-----------------|-----------------|-----------------|
| <b>Department :</b>            |                | Industries Department  |   |                 |   |  |          |               |                                |                                |                                    |                 |                 |                         |                     |               |                 |                 |                 |
| <b>Treasury</b>                |                | Shillong (North) Treasury  |   |                 |   |  |          |               |                                |                                |                                    |                 |                 |                         |                     |               |                 |                 |                 |
| <b>D.D.O. :</b>                |                | 2000002 General Manager District Commerce & Industries Centre Shillong |   |                 |   |  |          |               |                                |                                |                                    |                 |                 |                         |                     |               |                 |                 |                 |
| <b>Month of Account:</b>       |                | FEB/2024   |   |                 |   |  |          |               |                                |                                |                                    |                 |                 |                         |                     |               |                 |                 |                 |
| 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  | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi | 0               | (01) Salaries                               |  |          |               | <b>7,71,939</b>                | <b>0</b>                       | <b>57,500</b>                      | <b>0</b>        | <b>7,14,439</b> | <b>7,71,939</b>         |                     |               |                 |                 |                 |
|                                |                |  |   |                 | 06. Medical Treatment.                      | Voted-Sixth-Schedule-Khasi                                 | 2871     | Voucher       | 96,359                         | 0                              | 0                                  | 0               | 96,359          | 96,359                  |                     |               |                 |                 |                 |
|                                |                |  |   |                 | <b>Total Object Head-- 1 :</b>              |  |          |               | <b>7,71,939</b>                | <b>0</b>                       | <b>57,500</b>                      | <b>0</b>        | <b>7,14,439</b> | <b>7,71,939</b>         |                     |               |                 |                 |                 |
|                                |                |  |   |                 | <b>Total Object Head-- 6 :</b>              |  |          |               | <b>96,359</b>                  | <b>0</b>                       | <b>0</b>                           | <b>0</b>        | <b>96,359</b>   | <b>96,359</b>           |                     |               |                 |                 |                 |
|                                |                |  |   |                 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi                                 | 3494     | Voucher       | 7,180                          | 0                              | 0                                  | 0               | 7,180           | 7,180                   |                     |               |                 |                 |                 |
|                                |                |  |   |                 | <b>Total Object Head-- 11 :</b>             |  |          |               | <b>7,180</b>                   | <b>0</b>                       | <b>0</b>                           | <b>0</b>        | <b>7,180</b>    | <b>7,180</b>            |                     |               |                 |                 |                 |
|                                |                |  |   |                 | <b>Total Sub Head :</b>                     |  |          |               | <b>8,75,478</b>                | <b>0</b>                       | <b>57,500</b>                      | <b>0</b>        | <b>8,17,978</b> | <b>8,75,478</b>         |                     |               |                 |                 |                 |
|                                |                |  |   |                 | <b>Total Minor Head 101 :</b>               |  |          |               | <b>8,75,478</b>                | <b>0</b>                       | <b>57,500</b>                      | <b>0</b>        | <b>8,17,978</b> | <b>8,75,478</b>         |                     |               |                 |                 |                 |
|                                |                |  |   |                 | 104   | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0        | (01) Salaries | Voted-Sixth-Schedule-Khasi     | 804                            | Voucher                            | 3,23,145        | 0               | 32,000                  | 0                   | 2,91,145      | 3,23,145        |                 |                 |
|                                |                |  |   |                 |   |  |          |               | <b>Total Object Head-- 1 :</b> |                                |                                    |                 | <b>3,23,145</b> | <b>0</b>                | <b>32,000</b>       | <b>0</b>      | <b>2,91,145</b> | <b>3,23,145</b> |                 |
| <b>Total Sub Head :</b>        |                |  |   | <b>3,23,145</b> |   |  |          |               | <b>0</b>                       | <b>32,000</b>                  | <b>0</b>                           | <b>2,91,145</b> | <b>3,23,145</b> |                         |                     |               |                 |                 |                 |
| (11) Master-Craftsmen Training | 0              | 21. Materials And Supplies, Store And Equipments                       | Voted-Sixth-Schedule-Khasi                            | 3495            |   |  |          |               | Voucher                        | 10,000                         | 0                                  | 0               | 0               | 10,000                  | 10,000              |               |                 |                 |                 |
|                                |                |  | <b>Total Object Head-- 21 :</b>                       |                 |   |  |          |               | <b>10,000</b>                  | <b>0</b>                       | <b>0</b>                           | <b>0</b>        | <b>10,000</b>   | <b>10,000</b>           |                     |               |                 |                 |                 |
|                                |                |  | <b>Total Sub Head :</b>                               |                 |   |  |          |               | <b>10,000</b>                  | <b>0</b>                       | <b>0</b>                           | <b>0</b>        | <b>10,000</b>   | <b>10,000</b>           |                     |               |                 |                 |                 |
|                                |                |  | (12) Handicraft Promotion                             | 0               |   |  |          |               | 01. Salaries                   | Voted-Sixth-Schedule-Khasi     | 815                                | Voucher         | 1,19,238        | 0                       | 8,000               | 0             | 1,11,238        | 1,19,238        |                 |
|                                |                |  |   |                 |   |  |          |               |                                | <b>Total Object Head-- 1 :</b> |                                    |                 |                 | <b>1,19,238</b>         | <b>0</b>            | <b>8,000</b>  | <b>0</b>        | <b>1,11,238</b> | <b>1,19,238</b> |
|                                |                |  |   |                 |   |  |          |               |                                | <b>Total Sub Head :</b>        |                                    |                 |                 | <b>1,19,238</b>         | <b>0</b>            | <b>8,000</b>  | <b>0</b>        | <b>1,11,238</b> | <b>1,19,238</b> |
|                                |                |  |   |                 |   |  |          |               |                                | <b>Total Minor Head 104 :</b>  |                                    |                 |                 | <b>4,52,383</b>         | <b>0</b>            | <b>40,000</b> | <b>0</b>        | <b>4,12,383</b> | <b>4,52,383</b> |

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |  |                                   |                                   |                            |          |         |                      |                  |                                    |          |          |                         |                     |
|--------------------------|----------------|--|--|-----------------------------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |                                   |                                   |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury  |  |                                   |                                   |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre Shillong |  |                                   |                                   |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Month of Account:</b> |                | FEB/2024   |  |                                   |                                   |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                                       | Object Head                       | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | 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        |                            | 3249     | Voucher | 11,599               | 0                | 0                                  | 0        | 0        | 11,599                  | 11,599              |
|                          |                |  |  |                                   | Voted-Sixth-Schedule-Khasi        |                            | 3251     | Voucher | 2,38,673             | 0                | 29,680                             | 0        | 0        | 2,08,993                | 2,38,673            |
|                          |                |  |  |                                   | Voted-Sixth-Schedule-Khasi        |                            | 767      | Voucher | 4,61,983             | 0                | 20,000                             | 0        | 0        | 4,41,983                | 4,61,983            |
|                          |                |  |  |                                   | Voted-Sixth-Schedule-Khasi        |                            | 801      | Voucher | 7,20,552             | 0                | 47,100                             | 0        | 0        | 6,73,452                | 7,20,552            |
|                          |                |  |  |                                   | <b>Total Object Head-- 1 :</b>    |                            |          |         | <b>14,32,807</b>     | <b>0</b>         | <b>96,780</b>                      | <b>0</b> | <b>0</b> | <b>13,36,027</b>        | <b>14,32,807</b>    |
|                          |                |  |  | 02. Wages                         | Voted-Sixth-Schedule-Khasi        |                            | 1801     | Voucher | 8,493                | 0                | 0                                  | 0        | 0        | 8,493                   | 8,493               |
|                          |                |  |  |                                   | Voted-Sixth-Schedule-Khasi        |                            | 1803     | Voucher | 6,000                | 0                | 0                                  | 0        | 0        | 6,000                   | 6,000               |
|                          |                |  |  |                                   | <b>Total Object Head-- 2 :</b>    |                            |          |         | <b>14,493</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>14,493</b>           | <b>14,493</b>       |
|                          |                |  |  | (13) Office Expenses              | Voted-Sixth-Schedule-Khasi        |                            | 2543     | Voucher | 36,000               | 0                | 0                                  | 0        | 0        | 36,000                  | 36,000              |
|                          |                |  |  |                                   | <b>Total Object Head-- 13 :</b>   |                            |          |         | <b>36,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>36,000</b>           | <b>36,000</b>       |
|                          |                |  |  |                                   | <b>Total Sub Head :</b>           |                            |          |         | <b>14,83,300</b>     | <b>0</b>         | <b>96,780</b>                      | <b>0</b> | <b>0</b> | <b>13,86,520</b>        | <b>14,83,300</b>    |
|                          |                |  | (06) Statical Cell                             | 0                                 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 1585     | Voucher | 1,36,868             | 0                | 9,500                              | 0        | 0        | 1,27,368                | 1,36,868            |
|                          |                |  |  |                                   | <b>Total Object Head-- 1 :</b>    |                            |          |         | <b>1,36,868</b>      | <b>0</b>         | <b>9,500</b>                       | <b>0</b> | <b>0</b> | <b>1,27,368</b>         | <b>1,36,868</b>     |
|                          |                |  |  | (13) Office Expenses              | Voted-Sixth-Schedule-Khasi        |                            | 2635     | Voucher | 24,000               | 0                | 0                                  | 0        | 0        | 24,000                  | 24,000              |
|                          |                |  |  |                                   | <b>Total Object Head-- 13 :</b>   |                            |          |         | <b>24,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>24,000</b>           | <b>24,000</b>       |
|                          |                |  |  |                                   | <b>Total Sub Head :</b>           |                            |          |         | <b>1,60,868</b>      | <b>0</b>         | <b>9,500</b>                       | <b>0</b> | <b>0</b> | <b>1,51,368</b>         | <b>1,60,868</b>     |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |                |            |  |             |                              |                                 |          |         |                      |                  |   |        |           |                         |                     |
|--|----------------|------------|--|-------------|------------------------------|---------------------------------|----------|---------|----------------------|------------------|---|--------|-----------|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |  |             |                              |                                 |          |         |                      |                  |   |        |           |                         |                     |
| <b>Treasury</b> Shillong (North) Treasury  |                |            |  |             |                              |                                 |          |         |                      |                  |   |        |           |                         |                     |
| <b>D.D.O. :</b> 2000002 General Manager District Commerce & Industries Centre Shillong |                |            |  |             |                              |                                 |          |         |                      |                  |   |        |           |                         |                     |
| <b>Month of Account:</b> FEB/2024  |                |            |  |             |                              |                                 |          |         |                      |                  |   |        |           |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme            | Plan/Non-Plan                   | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |        |           | Net Amount (as per SOP) | Gross Amount (A.G.) |
| <b>Total Minor Head 200 :</b>  |                |            |  |             |                              |                                 |          |         | 16,44,168            | 0                | 1,06,280  | 0      | 15,37,888 | 16,44,168               |                     |
| <b>Total Sub Major Head 0 :</b>  |                |            |  |             |                              |                                 |          |         | 38,31,797            | 0                | 2,35,780  | 0      | 35,96,017 | 38,31,797               |                     |
| <b>Total Major Head 2851 :</b>   |                |            |  |             |                              |                                 |          |         | 38,31,797            | 0                | 2,35,780  | 0      | 35,96,017 | 38,31,797               |                     |
| <b>Total of Month :</b>  |                |            |  |             |                              |                                 |          |         | 38,31,797            | 0                | 2,35,780  | 0      | 35,96,017 | 38,31,797               |                     |
| <b>Month of Account:</b> MAR/2024  |                |            |  |             |                              |                                 |          |         |                      |                  |   |        |           |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme            | Plan/Non-Plan                   | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>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      | 2822     | Voucher | 60,067               | 0                | 0   | 0      | 60,067    | 60,067                  |                     |
|  |                |            |  |             |                              | Voted-Sixth-Schedule-Khasi      | 3434     | Voucher | 18,000               | 0                | 0   | 18,000 | 18,000    |                         |                     |
|  |                |            |  |             |                              | Voted-Sixth-Schedule-Khasi      | 3436     | Voucher | 7,288                | 0                | 0   | 7,288  | 7,288     |                         |                     |
|  |                |            |  |             |                              | Voted-Sixth-Schedule-Khasi      | 6069     | Voucher | 7,379                | 0                | 0   | 7,379  | 7,379     |                         |                     |
|  |                |            |  |             |                              | <b>Total Object Head-- 14 :</b> |          |         |                      |                  |   |        |           |                         | 92,734              |
| <b>Total Sub Head :</b>  |                |            |  |             |                              |                                 |          |         | 92,734               | 0                | 0   | 0      | 92,734    | 92,734                  |                     |
| <b>Total Minor Head 1 :</b>  |                |            |  |             |                              |                                 |          |         | 92,734               | 0                | 0   | 0      | 92,734    | 92,734                  |                     |
| 2851   | 00             | 003        | (05) Training Institute (Furniture Making Section)                   | 0           | (01) Salaries                | Voted-Sixth-Schedule-Khasi      | 412      | Voucher | 55,136               | 0                | 0   | 0      | 55,136    | 55,136                  |                     |
|  |                |            |  |             |                              | <b>Total Object Head-- 1 :</b>  |          |         |                      |                  |   |        |           |                         | 55,136              |
| 02. Wages  |                |            |  |             |                              | Voted-Sixth-                    | 2823     |         |                      |                  |   |        |           |                         |                     |



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Run Date :

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| <b>Demand :</b>                 |                            | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |  |             |  |                            |          |               |                      |                  |                                    |               |               |                         |                     |          |               |               |
|---------------------------------|----------------------------|--|--|-------------|--|----------------------------|----------|---------------|----------------------|------------------|------------------------------------|---------------|---------------|-------------------------|---------------------|----------|---------------|---------------|
| <b>Department :</b>             |                            | Industries Department  |  |             |  |                            |          |               |                      |                  |                                    |               |               |                         |                     |          |               |               |
| <b>Treasury</b>                 |                            | Shillong (North) Treasury  |  |             |  |                            |          |               |                      |                  |                                    |               |               |                         |                     |          |               |               |
| <b>D.D.O. :</b>                 |                            | 2000002 General Manager District Commerce & Industries Centre Shillong |  |             |  |                            |          |               |                      |                  |                                    |               |               |                         |                     |          |               |               |
| <b>Month of Account:</b>        |                            | MAR/2024   |  |             |  |                            |          |               |                      |                  |                                    |               |               |                         |                     |          |               |               |
| 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  | (05) Training Institute (Furniture Making Section) | 0           | 02. Wages  | Voted-Sixth-Schedule-Khasi | 2823     | Voucher       | 8,295                | 0                | 0                                  | 0             | 8,295         | 8,295                   |                     |          |               |               |
|                                 |                            |  |  |             |  | Voted-Sixth-Schedule-Khasi | 3633     | Voucher       | 8,442                | 0                | 0                                  | 8,442         | 8,442         |                         |                     |          |               |               |
|                                 |                            |  |  |             |  | Voted-Sixth-Schedule-Khasi | 5279     | Voucher       | 12,900               | 0                | 0                                  | 12,900        | 12,900        |                         |                     |          |               |               |
|                                 |                            |  |  |             |  | Voted-Sixth-Schedule-Khasi | 6020     | Voucher       | 39,500               | 0                | 0                                  | 39,500        | 39,500        |                         |                     |          |               |               |
|                                 |                            |  |  |             | <b>Total Object Head-- 2 :</b>                   |                            |          |               |                      |                  |                                    |               | <b>69,137</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>69,137</b> | <b>69,137</b> |
|                                 |                            |  |  |             | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Khasi | 5267     | Voucher       | 14,798               | 0                | 0                                  | 14,798        | 14,798        |                         |                     |          |               |               |
|                                 |                            |  |  |             |  | Voted-Sixth-Schedule-Khasi | 7971     | Voucher       | 14,798               | 0                | 0                                  | 14,798        | 14,798        |                         |                     |          |               |               |
|                                 |                            |  |  |             | <b>Total Object Head-- 11 :</b>                  |                            |          |               |                      |                  |                                    |               | <b>29,596</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>29,596</b> | <b>29,596</b> |
|                                 |                            |  |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 8065     | Voucher       | 14,700               | 0                | 0                                  | 14,700        | 14,700        |                         |                     |          |               |               |
|                                 |                            |  |  |             |  | Voted-Sixth-Schedule-Khasi | 8154     | Voucher       | 35,543               | 0                | 0                                  | 35,543        | 35,543        |                         |                     |          |               |               |
|                                 |                            |  |  |             | <b>Total Object Head-- 13 :</b>                  |                            |          |               |                      |                  |                                    |               | <b>50,243</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>50,243</b> | <b>50,243</b> |
|                                 |                            |  |  |             | 14. Rent, Rates And Taxes                        | Voted-Sixth-Schedule-Khasi | 8158     | Voucher       | 20,000               | 0                | 0                                  | 20,000        | 20,000        |                         |                     |          |               |               |
|                                 |                            |  |  |             | <b>Total Object Head-- 14 :</b>                  |                            |          |               |                      |                  |                                    |               | <b>20,000</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>20,000</b> | <b>20,000</b> |
|                                 |                            |  |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 6125     | Voucher       | 14,985               | 0                | 0                                  | 14,985        | 14,985        |                         |                     |          |               |               |
| <b>Total Object Head-- 21 :</b> |                            |  |  |             |  |                            |          | <b>14,985</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>14,985</b> | <b>14,985</b> |                         |                     |          |               |               |
| 34. Scholarships And Stipends   | Voted-Sixth-Schedule-Khasi | 5283   | Voucher  | 12,000      | 0  | 0                          | 12,000   | 12,000        |                      |                  |                                    |               |               |                         |                     |          |               |               |

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Run Date :

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |   |             |   |                            |          |         |                      |                  |                                    |          |          |                         |                     |
|--------------------------|----------------|--|---|-------------|---|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |   |             |   |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury  |   |             |   |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre Shillong |   |             |   |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024   |   |             |   |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head  | Object Head | Categorised Schme                           | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | 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           | 34. Scholarships And Stipends               |                            |          |         | <b>12,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>12,000</b>           | <b>12,000</b>       |
|                          |                |  |   |             | 52. Machinery Equipment/Tools & Plant       | Voted-Sixth-Schedule-Khasi | 6149     | Voucher | 20,040               | 0                | 0                                  | 0        | 0        | 20,040                  | 20,040              |
|                          |                |  |   |             | <b>Total Object Head-- 34 :</b>             |                            |          |         | <b>12,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>12,000</b>           | <b>12,000</b>       |
|                          |                |  |   |             | <b>Total Object Head-- 52 :</b>             |                            |          |         | <b>20,040</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>20,040</b>           | <b>20,040</b>       |
|                          |                |  |   |             | <b>Total Sub Head :</b>                     |                            |          |         | <b>2,71,137</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>2,71,137</b>         | <b>2,71,137</b>     |
|                          |                |  | (07) Training Institute (Leather, Blackmithy And Carpentry Section) | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Khasi | 415      | Voucher | 3,19,504             | 1,000            | 17,000                             | 0        | 0        | 3,01,504                | 3,18,504            |
|                          |                |  |   |             | <b>Total Object Head-- 1 :</b>              |                            |          |         | <b>3,19,504</b>      | <b>1,000</b>     | <b>17,000</b>                      | <b>0</b> | <b>0</b> | <b>3,01,504</b>         | <b>3,18,504</b>     |
|                          |                |  |   |             | 02. Wages                                   | Voted-Sixth-Schedule-Khasi | 2306     | Voucher | 5,000                | 0                | 0                                  | 0        | 0        | 5,000                   | 5,000               |
|                          |                |  |   |             |   | Voted-Sixth-Schedule-Khasi | 2307     | Voucher | 5,000                | 0                | 0                                  | 0        | 0        | 5,000                   | 5,000               |
|                          |                |  |   |             |   | Voted-Sixth-Schedule-Khasi | 2399     | Voucher | 5,000                | 0                | 0                                  | 0        | 0        | 5,000                   | 5,000               |
|                          |                |  |   |             | <b>Total Object Head-- 2 :</b>              |                            |          |         | <b>15,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>15,000</b>           | <b>15,000</b>       |
|                          |                |  |   |             | 06. Medical Treatment.                      | Voted-Sixth-Schedule-Khasi | 4160     | Voucher | 36,106               | 0                | 0                                  | 0        | 0        | 36,106                  | 36,106              |
|                          |                |  |   |             |   | Voted-Sixth-Schedule-Khasi | 5275     | Voucher | 87,602               | 0                | 0                                  | 0        | 0        | 87,602                  | 87,602              |
|                          |                |  |   |             |   | Voted-Sixth-Schedule-Khasi | 7942     | Voucher | 19,555               | 0                | 0                                  | 0        | 0        | 19,555                  | 19,555              |
|                          |                |  |   |             |   | Voted-Sixth-Schedule-Khasi | 8187     | Voucher | 1,23,423             | 0                | 0                                  | 0        | 0        | 1,23,423                | 1,23,423            |
|                          |                |  |   |             | <b>Total Object Head-- 6 :</b>              |                            |          |         | <b>2,66,686</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>2,66,686</b>         | <b>2,66,686</b>     |
|                          |                |  |   |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 5260     | Voucher | 7,741                | 0                | 0                                  | 0        | 0        | 7,741                   | 7,741               |

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| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |   |             |  |                            |               |                 |                      |                  |                                    |                 |                 |                         |                     |
|---------------------------------|----------------|--|---|-------------|--|----------------------------|---------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department  |   |             |  |                            |               |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>Treasury</b>                 |                | Shillong (North) Treasury  |   |             |  |                            |               |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000002 General Manager District Commerce & Industries Centre Shillong |   |             |  |                            |               |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>Month of Account:</b>        |                | MAR/2024   |   |             |  |                            |               |                 |                      |                  |                                    |                 |                 |                         |                     |
| Major Head                      | Sub Major Head | Minor Head   | Sub Head  | Object Head | Categorised Subme                                | Plan/Non-Plan              | T.V. No.      | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |  |   |             |  |                            |               |                 |                      |                  | 8009                               | -               | 7610            |                         |                     |
| 2851                            | 00             | 003  | (07) Training Institute (Leather, Blackmithy And Carpentry Section) | 0           | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Khasi | 5262          | Voucher         | 8,126                | 0                | 0                                  | 0               | 8,126           | 8,126                   |                     |
|                                 |                |  |   |             |  | Voted-Sixth-Schedule-Khasi | 5265          | Voucher         | 11,594               | 0                | 0                                  | 0               | 11,594          | 11,594                  |                     |
|                                 |                |  |   |             | <b>Total Object Head-- 11 :</b>                  |                            |               | <b>27,461</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>27,461</b>   | <b>27,461</b>   |                         |                     |
|                                 |                |  |   |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 8064          | Voucher         | 32,831               | 0                | 0                                  | 0               | 32,831          | 32,831                  |                     |
|                                 |                |  |   |             | <b>Total Object Head-- 13 :</b>                  |                            |               | <b>32,831</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>32,831</b>   | <b>32,831</b>   |                         |                     |
|                                 |                |  |   |             | 14. Rent, Rates And Taxes                        | Voted-Sixth-Schedule-Khasi | 8072          | Voucher         | 10,000               | 0                | 0                                  | 0               | 10,000          | 10,000                  |                     |
|                                 |                |  |   |             | <b>Total Object Head-- 14 :</b>                  |                            |               | <b>10,000</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>10,000</b>   | <b>10,000</b>   |                         |                     |
|                                 |                |  |   |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 6443          | Voucher         | 18,750               | 0                | 0                                  | 0               | 18,750          | 18,750                  |                     |
|                                 |                |  |   |             |  | Voted-Sixth-Schedule-Khasi | 8035          | Voucher         | 15,000               | 0                | 0                                  | 0               | 15,000          | 15,000                  |                     |
|                                 |                |  |   |             | <b>Total Object Head-- 21 :</b>                  |                            |               | <b>33,750</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>33,750</b>   | <b>33,750</b>   |                         |                     |
|                                 |                |  |   |             | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Khasi | 4870          | Voucher         | 7,000                | 0                | 0                                  | 0               | 7,000           | 7,000                   |                     |
|                                 |                |  |   |             |  | Voted-Sixth-Schedule-Khasi | 6051          | Voucher         | 13,000               | 0                | 0                                  | 0               | 13,000          | 13,000                  |                     |
|                                 |                |  |   |             | <b>Total Object Head-- 34 :</b>                  |                            |               | <b>20,000</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>20,000</b>   | <b>20,000</b>   |                         |                     |
|                                 |                |  |   |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 6061          | Voucher         | 12,985               | 0                | 0                                  | 0               | 12,985          | 12,985                  |                     |
| <b>Total Object Head-- 52 :</b> |                |  | <b>12,985</b>   | <b>0</b>    | <b>0</b>   | <b>0</b>                   | <b>12,985</b> | <b>12,985</b>   |                      |                  |                                    |                 |                 |                         |                     |
| <b>Total Sub Head :</b>         |                |  |   |             |  |                            |               | <b>7,38,217</b> | <b>1,000</b>         | <b>17,000</b>    | <b>0</b>                           | <b>7,20,217</b> | <b>7,37,217</b> |                         |                     |
|                                 |                |  | (08) Training Institute   | 0           | (01) Salaries                                    | Voted-Sixth-               | 443           |                 |                      |                  |                                    |                 |                 |                         |                     |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |   |             |   |                            |          |         |                      |                  |                                    |          |                         |                     |
|--------------------------|----------------|--|---|-------------|---|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |   |             |   |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury  |   |             |   |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre Shillong |   |             |   |                            |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024   |   |             |   |                            |          |         |                      |                  |                                    |          |                         |                     |
| Major Head               | Sub Major Head | Sub Head   | Sub Sub Head  | Object Head | Categorised Schme                           | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |   |             |   |                            |          |         |                      |                  | 8009                               | -        | 7610                    |                     |
| 2851                     | 00             | 003  | (08) Training Institute (Bee Keeping Section)         | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Khasi | 443      | Voucher | 3,27,474             | 0                | 15,000                             | 0        | 3,12,474                | 3,27,474            |
|                          |                |  |   |             | <b>Total Object Head-- 1 :</b>              |                            |          |         | <b>3,27,474</b>      | <b>0</b>         | <b>15,000</b>                      | <b>0</b> | <b>3,12,474</b>         | <b>3,27,474</b>     |
|                          |                |  |   |             | 02. Wages                                   | Voted-Sixth-Schedule-Khasi | 2859     | Voucher | 27,267               | 0                | 0                                  | 0        | 27,267                  | 27,267              |
|                          |                |  |   |             | <b>Total Object Head-- 2 :</b>              |                            |          |         | <b>27,267</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>27,267</b>           | <b>27,267</b>       |
|                          |                |  |   |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 5258     | Voucher | 14,165               | 0                | 0                                  | 0        | 14,165                  | 14,165              |
|                          |                |  |   |             |   | Voted-Sixth-Schedule-Khasi | 5287     | Voucher | 10,689               | 0                | 0                                  | 0        | 10,689                  | 10,689              |
|                          |                |  |   |             | <b>Total Object Head-- 11 :</b>             |                            |          |         | <b>24,854</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>24,854</b>           | <b>24,854</b>       |
|                          |                |  |   |             | (13) Office Expenses                        | Voted-Sixth-Schedule-Khasi | 1751     | Voucher | 14,726               | 0                | 0                                  | 0        | 14,726                  | 14,726              |
|                          |                |  |   |             |   | Voted-Sixth-Schedule-Khasi | 8062     | Voucher | 25,350               | 0                | 0                                  | 0        | 25,350                  | 25,350              |
|                          |                |  |   |             | <b>Total Object Head-- 13 :</b>             |                            |          |         | <b>40,076</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>40,076</b>           | <b>40,076</b>       |
|                          |                |  |   |             | 52. Machinery Equipment/Tools & Plant       | Voted-Sixth-Schedule-Khasi | 8058     | Voucher | 35,000               | 0                | 0                                  | 0        | 35,000                  | 35,000              |
|                          |                |  |   |             | <b>Total Object Head-- 52 :</b>             |                            |          |         | <b>35,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>35,000</b>           | <b>35,000</b>       |
|                          |                |  |   |             | <b>Total Sub Head :</b>                     |                            |          |         | <b>4,54,671</b>      | <b>0</b>         | <b>15,000</b>                      | <b>0</b> | <b>4,39,671</b>         | <b>4,54,671</b>     |
|                          |                |  |   |             | <b>Total Minor Head 3 :</b>                 |                            |          |         | <b>14,64,025</b>     | <b>1,000</b>     | <b>32,000</b>                      | <b>0</b> | <b>14,31,025</b>        | <b>14,63,025</b>    |
|                          |                | 101  | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Khasi | 385      | Voucher | 1,99,045             | 0                | 10,000                             | 0        | 1,89,045                | 1,99,045            |
|                          |                |  |   |             |   | Voted-Sixth-Schedule-Khasi | 410      | Voucher | 5,55,894             | 0                | 50,000                             | 0        | 5,05,894                | 5,55,894            |
|                          |                |  |   |             |   | Voted-Sixth-               | 418      |         |                      |                  |                                    |          |                         |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** MAR/2024

| 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             | 101        | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 418      | Voucher | 17,000               | 0                | 0                                  | 0        | 17,000          | 17,000                  |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |  |                            |          |         | <b>7,71,939</b>      | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>7,11,939</b> | <b>7,71,939</b>         |                     |
|                                 |                |            |   |             | 02. Wages  | Voted-Sixth-Schedule-Khasi | 2309     | Voucher | 48,585               | 0                | 0                                  | 0        | 48,585          | 48,585                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |   |             |  |                            |          |         | <b>48,585</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>48,585</b>   | <b>48,585</b>           |                     |
|                                 |                |            |   |             | 06. Medical Treatment.                           | Voted-Sixth-Schedule-Khasi | 3441     | Voucher | 1,800                | 0                | 0                                  | 0        | 1,800           | 1,800                   |                     |
|                                 |                |            |   |             |  | Voted-Sixth-Schedule-Khasi | 3447     | Voucher | 39,310               | 0                | 0                                  | 0        | 39,310          | 39,310                  |                     |
| <b>Total Object Head-- 6 :</b>  |                |            |   |             |  |                            |          |         | <b>41,110</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>41,110</b>   | <b>41,110</b>           |                     |
|                                 |                |            |   |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 5281     | Voucher | 51,130               | 0                | 0                                  | 0        | 51,130          | 51,130                  |                     |
|                                 |                |            |   |             |  | Voted-Sixth-Schedule-Khasi | 5997     | Voucher | 27,000               | 0                | 0                                  | 0        | 27,000          | 27,000                  |                     |
|                                 |                |            |   |             |  | Voted-Sixth-Schedule-Khasi | 8174     | Voucher | 12,000               | 0                | 0                                  | 0        | 12,000          | 12,000                  |                     |
| <b>Total Object Head-- 13 :</b> |                |            |   |             |  |                            |          |         | <b>90,130</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>90,130</b>   | <b>90,130</b>           |                     |
|                                 |                |            |   |             | 14. Rent, Rates And Taxes                        | Voted-Sixth-Schedule-Khasi | 8101     | Voucher | 77,000               | 0                | 0                                  | 0        | 77,000          | 77,000                  |                     |
| <b>Total Object Head-- 14 :</b> |                |            |   |             |  |                            |          |         | <b>77,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>77,000</b>   | <b>77,000</b>           |                     |
|                                 |                |            |   |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 8165     | Voucher | 29,990               | 0                | 0                                  | 0        | 29,990          | 29,990                  |                     |
| <b>Total Object Head-- 21 :</b> |                |            |   |             |  |                            |          |         | <b>29,990</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>29,990</b>   | <b>29,990</b>           |                     |
|                                 |                |            |   |             | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Khasi | 4871     | Voucher | 35,000               | 0                | 0                                  | 0        | 35,000          | 35,000                  |                     |
|                                 |                |            |   |             |  | Voted-Sixth-               | 8044     |         |                      |                  |                                    |          |                 |                         |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** MAR/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme                     | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | 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           | 34. Scholarships And Stipends         | Voted-Sixth-Schedule-Khasi | 8044     | Voucher | 14,000               | 0                | 0                                  | 0        | 14,000           | 14,000                  |                     |
| <b>Total Object Head-- 34 :</b> |                |            |   |             |                                       |                            |          |         | <b>49,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>49,000</b>    | <b>49,000</b>           |                     |
|                                 |                |            |   |             | 52. Machinery Equipment/Tools & Plant | Voted-Sixth-Schedule-Khasi | 7991     | Voucher | 24,995               | 0                | 0                                  | 0        | 24,995           | 24,995                  |                     |
| <b>Total Object Head-- 52 :</b> |                |            |   |             |                                       |                            |          |         | <b>24,995</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>24,995</b>    | <b>24,995</b>           |                     |
| <b>Total Sub Head :</b>         |                |            |   |             |                                       |                            |          |         | <b>11,32,749</b>     | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>10,72,749</b> | <b>11,32,749</b>        |                     |
| <b>Total Minor Head 101 :</b>   |                |            |   |             |                                       |                            |          |         | <b>11,32,749</b>     | <b>0</b>         | <b>60,000</b>                      | <b>0</b> | <b>10,72,749</b> | <b>11,32,749</b>        |                     |
|                                 |                | 102        | (10) Exhibition                                       | 0           | 02. Wages                             | Voted-Sixth-Schedule-Khasi | 4135     | Voucher | 80,500               | 0                | 0                                  | 0        | 80,500           | 80,500                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |   |             |                                       |                            |          |         | <b>80,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>80,500</b>    | <b>80,500</b>           |                     |
|                                 |                |            |   |             | 11.Domestic Travel Expenses           | Voted-Sixth-Schedule-Khasi | 7962     | Voucher | 25,000               | 0                | 0                                  | 0        | 25,000           | 25,000                  |                     |
| <b>Total Object Head-- 11 :</b> |                |            |   |             |                                       |                            |          |         | <b>25,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>25,000</b>    | <b>25,000</b>           |                     |
|                                 |                |            |   |             | (13) Office Expenses                  | Voted-Sixth-Schedule-Khasi | 3921     | Voucher | 45,600               | 0                | 0                                  | 0        | 45,600           | 45,600                  |                     |
|                                 |                |            |   |             |                                       | Voted-Sixth-Schedule-Khasi | 4137     | Voucher | 14,700               | 0                | 0                                  | 0        | 14,700           | 14,700                  |                     |
|                                 |                |            |   |             |                                       | Voted-Sixth-Schedule-Khasi | 8069     | Voucher | 14,700               | 0                | 0                                  | 0        | 14,700           | 14,700                  |                     |
| <b>Total Object Head-- 13 :</b> |                |            |   |             |                                       |                            |          |         | <b>75,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>75,000</b>    | <b>75,000</b>           |                     |
|                                 |                |            |   |             | 14. Rent, Rates And Taxes             | Voted-Sixth-Schedule-Khasi | 4158     | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000           | 10,000                  |                     |
| <b>Total Object Head-- 14 :</b> |                |            |   |             |                                       |                            |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,000</b>    | <b>10,000</b>           |                     |
|                                 |                |            |   |             | 21. Supplies And                      | Voted-Sixth-               | 4145     | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000           | 10,000                  |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |  |             |                                 |                            |          |         |                      |                  |                                    |          |                 |                         |                     |
|--------------------------|----------------|--|--|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |             |                                 |                            |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury  |  |             |                                 |                            |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre Shillong |  |             |                                 |                            |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024   |  |             |                                 |                            |          |         |                      |                  |                                    |          |                 |                         |                     |
| 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  | (10) Exhibition  | 0           | 21. Supplies And Materials      |                            |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,000</b>   | <b>10,000</b>           |                     |
|                          |                |  |  |             | 26. Other Charges               | Voted-Sixth-Schedule-Khasi | 3629     | Voucher | 3,750                | 0                | 0                                  | 0        | 3,750           | 3,750                   |                     |
|                          |                |  |  |             | <b>Total Object Head-- 21 :</b> |                            |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,000</b>   | <b>10,000</b>           |                     |
|                          |                |  |  |             | <b>Total Object Head-- 26 :</b> |                            |          |         | <b>3,750</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,750</b>    | <b>3,750</b>            |                     |
|                          |                |  |  |             | 27. Minor Works                 | Voted-Sixth-Schedule-Khasi | 3635     | Voucher | 35,000               | 0                | 0                                  | 0        | 35,000          | 35,000                  |                     |
|                          |                |  |  |             |                                 | Voted-Sixth-Schedule-Khasi | 4159     | Voucher | 15,000               | 0                | 0                                  | 0        | 15,000          | 15,000                  |                     |
|                          |                |  |  |             | <b>Total Object Head-- 27 :</b> |                            |          |         | <b>50,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>50,000</b>   | <b>50,000</b>           |                     |
|                          |                |  |  |             | 50.Other Charges                | Voted-Sixth-Schedule-Khasi | 4136     | Voucher | 45,000               | 0                | 0                                  | 0        | 45,000          | 45,000                  |                     |
|                          |                |  |  |             | <b>Total Object Head-- 50 :</b> |                            |          |         | <b>45,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>45,000</b>   | <b>45,000</b>           |                     |
|                          |                |  |  |             | <b>Total Sub Head :</b>         |                            |          |         | <b>2,99,250</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,99,250</b> | <b>2,99,250</b>         |                     |
|                          |                |  |  |             | <b>Total Minor Head 102 :</b>   |                            |          |         | <b>2,99,250</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,99,250</b> | <b>2,99,250</b>         |                     |
|                          |                | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Khasi | 417      | Voucher | 3,23,145             | 0                | 32,000                             | 0        | 2,91,145        | 3,23,145                |                     |
|                          |                |  |  |             | <b>Total Object Head-- 1 :</b>  |                            |          |         | <b>3,23,145</b>      | <b>0</b>         | <b>32,000</b>                      | <b>0</b> | <b>2,91,145</b> | <b>3,23,145</b>         |                     |
|                          |                |  |  |             | 02. Wages                       | Voted-Sixth-Schedule-Khasi | 2308     | Voucher | 17,800               | 0                | 0                                  | 0        | 17,800          | 17,800                  |                     |
|                          |                |  |  |             |                                 | Voted-Sixth-Schedule-Khasi | 6160     | Voucher | 34,760               | 0                | 0                                  | 0        | 34,760          | 34,760                  |                     |
|                          |                |  |  |             |                                 | Voted-Sixth-Schedule-Khasi | 6161     | Voucher | 71,890               | 0                | 0                                  | 0        | 71,890          | 71,890                  |                     |
|                          |                |  |  |             | <b>Total Object Head-- 2 :</b>  |                            |          |         | <b>1,24,450</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,24,450</b> | <b>1,24,450</b>         |                     |
|                          |                |  |  |             | (11) Travel Expenses.           | Voted-Sixth-               | 5263     |         |                      |                  |                                    |          |                 |                         |                     |

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Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |  |             |   |                            |          |         |                                 |                  |                                    |          |                 |                         |                     |
|--------------------------|----------------|--|--|-------------|---|----------------------------|----------|---------|---------------------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |             |   |                            |          |         |                                 |                  |                                    |          |                 |                         |                     |
| <b>Treasury</b>          |                | Shillong (North) Treasury  |  |             |   |                            |          |         |                                 |                  |                                    |          |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre Shillong |  |             |   |                            |          |         |                                 |                  |                                    |          |                 |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024   |  |             |   |                            |          |         |                                 |                  |                                    |          |                 |                         |                     |
| 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           | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 5263     | Voucher | 12,532                          | 0                | 0                                  | 0        | 12,532          | 12,532                  |                     |
|                          |                |  |  |             |   |                            |          |         | <b>12,532</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>12,532</b>   | <b>12,532</b>           |                     |
|                          |                |  |  |             |   |                            |          |         | <b>Total Object Head-- 11 :</b> |                  |                                    |          |                 |                         |                     |
|                          |                |  |  |             |   |                            |          |         | 29,452                          | 0                | 0                                  | 0        | 29,452          | 29,452                  |                     |
|                          |                |  |  |             |   |                            |          |         | 28,320                          | 0                | 0                                  | 0        | 28,320          | 28,320                  |                     |
|                          |                |  |  |             |   |                            |          |         | 9,300                           | 0                | 0                                  | 0        | 9,300           | 9,300                   |                     |
|                          |                |  |  |             |   |                            |          |         | 37,175                          | 0                | 0                                  | 0        | 37,175          | 37,175                  |                     |
|                          |                |  |  |             |   |                            |          |         | <b>1,04,247</b>                 | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,04,247</b> | <b>1,04,247</b>         |                     |
|                          |                |  |  |             |   |                            |          |         | <b>Total Object Head-- 13 :</b> |                  |                                    |          |                 |                         |                     |
|                          |                |  |  |             |   |                            |          |         | 13,000                          | 0                | 0                                  | 0        | 13,000          | 13,000                  |                     |
|                          |                |  |  |             |   |                            |          |         | 50,000                          | 0                | 0                                  | 0        | 50,000          | 50,000                  |                     |
|                          |                |  |  |             |   |                            |          |         | <b>63,000</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>63,000</b>   | <b>63,000</b>           |                     |
|                          |                |  |  |             |   |                            |          |         | <b>Total Object Head-- 21 :</b> |                  |                                    |          |                 |                         |                     |
|                          |                |  |  |             |   |                            |          |         | 70,000                          | 0                | 0                                  | 0        | 70,000          | 70,000                  |                     |
|                          |                |  |  |             |   |                            |          |         | <b>70,000</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>70,000</b>   | <b>70,000</b>           |                     |
|                          |                |  |  |             |   |                            |          |         | <b>Total Object Head-- 34 :</b> |                  |                                    |          |                 |                         |                     |
|                          |                |  |  |             |   |                            |          |         | 3,000                           | 0                | 0                                  | 0        | 3,000           | 3,000                   |                     |
|                          |                |  |  |             |   |                            |          |         | 98,000                          | 0                | 0                                  | 0        | 98,000          | 98,000                  |                     |
|                          |                |  |  |             |   |                            |          |         | <b>1,01,000</b>                 | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,01,000</b> | <b>1,01,000</b>         |                     |
|                          |                |  |  |             |   |                            |          |         | <b>Total Object Head-- 52 :</b> |                  |                                    |          |                 |                         |                     |
|                          |                |  |  |             |   |                            |          |         | <b>7,98,374</b>                 | <b>0</b>         | <b>32,000</b>                      | <b>0</b> | <b>7,66,374</b> | <b>7,98,374</b>         |                     |
|                          |                |  |  |             |   |                            |          |         | <b>Total Sub Head :</b>         |                  |                                    |          |                 |                         |                     |
|                          |                |  | (11) Master-Craftsmen                                      | 0           | 02. Wages                                   | Voted-Sixth-               | 446      |         |                                 |                  |                                    |          |                 |                         |                     |



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** MAR/2024

| 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           | 02. Wages  | Voted-Sixth-Schedule-Khasi | 446      | Voucher | 15,000               | 0                | 0                                  | 0        | 15,000           | 15,000                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |  |             |  |                            |          |         | <b>15,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>15,000</b>    | <b>15,000</b>           |                     |
|                                 |                |            | (13) Office Expenses                             |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 3438     | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000            | 5,000                   |                     |
| <b>Total Object Head-- 13 :</b> |                |            |  |             |  |                            |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,000</b>     | <b>5,000</b>            |                     |
|                                 |                |            | (14) Rents,Rates And Taxes                       |             | (14) Rents,Rates And Taxes                       | Voted-Sixth-Schedule-Khasi | 2699     | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000           | 10,000                  |                     |
| <b>Total Object Head-- 14 :</b> |                |            |  |             |  |                            |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,000</b>    | <b>10,000</b>           |                     |
|                                 |                |            | 21. Materials And Supplies, Store And Equipments |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 3445     | Voucher | 12,000               | 0                | 0                                  | 0        | 12,000           | 12,000                  |                     |
| <b>Total Object Head-- 21 :</b> |                |            |  |             |  |                            |          |         | <b>12,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>12,000</b>    | <b>12,000</b>           |                     |
|                                 |                |            | 34. Scholarships & Stipends                      |             | 34. Scholarships & Stipends                      | Voted-Sixth-Schedule-Khasi | 4868     | Voucher | 4,51,500             | 0                | 0                                  | 0        | 4,51,500         | 4,51,500                |                     |
|                                 |                |            |  |             |  | Voted-Sixth-Schedule-Khasi | 4872     | Voucher | 5,25,000             | 0                | 0                                  | 0        | 5,25,000         | 5,25,000                |                     |
| <b>Total Object Head-- 34 :</b> |                |            |  |             |  |                            |          |         | <b>9,76,500</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>9,76,500</b>  | <b>9,76,500</b>         |                     |
|                                 |                |            | 52. Machinery Equipment/Tools & Plant            |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 3432     | Voucher | 7,500                | 0                | 0                                  | 0        | 7,500            | 7,500                   |                     |
| <b>Total Object Head-- 52 :</b> |                |            |  |             |  |                            |          |         | <b>7,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,500</b>     | <b>7,500</b>            |                     |
| <b>Total Sub Head :</b>         |                |            |  |             |  |                            |          |         | <b>10,26,000</b>     | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,26,000</b> | <b>10,26,000</b>        |                     |
|                                 |                |            | (12) Handicraft Promotion                        | 0           | 01. Salaries                                     | Voted-Sixth-Schedule-Khasi | 420      | Voucher | 1,19,238             | 0                | 8,000                              | 0        | 1,11,238         | 1,19,238                |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |  |             |  |                            |          |         | <b>1,19,238</b>      | <b>0</b>         | <b>8,000</b>                       | <b>0</b> | <b>1,11,238</b>  | <b>1,19,238</b>         |                     |
|                                 |                |            | 02. Wages  |             | 02. Wages  | Voted-Sixth-               | 2310     | Voucher | 17,800               | 0                | 0                                  | 0        | 17,800           | 17,800                  |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** MAR/2024

| 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                     | (12) Handicraft Promotion0 | 02. Wages                       | Voted-Sixth-Schedule-Khasi      |               | 6014     | Voucher          | 24,095               | 0                | 0                                  | 0                | 24,095           | 24,095                  |                     |                 |                 |
|                               |                            |                         |                            |                                 | Voted-Sixth-Schedule-Khasi      |               | 6144     | Voucher          | 71,890               | 0                | 0                                  | 0                | 71,890           | 71,890                  |                     |                 |                 |
|                               |                            |                         |                            | <b>Total Object Head-- 2 :</b>  |                                 |               |          |                  |                      |                  |                                    | <b>1,13,785</b>  | <b>0</b>         | <b>0</b>                | <b>0</b>            | <b>1,13,785</b> | <b>1,13,785</b> |
|                               |                            |                         |                            | 13. Office Expenses             | Voted-Sixth-Schedule-Khasi      |               | 2702     | Voucher          | 14,726               | 0                | 0                                  | 0                | 14,726           | 14,726                  |                     |                 |                 |
|                               |                            |                         |                            |                                 | Voted-Sixth-Schedule-Khasi      |               | 8030     | Voucher          | 34,500               | 0                | 0                                  | 0                | 34,500           | 34,500                  |                     |                 |                 |
|                               |                            |                         |                            | <b>Total Object Head-- 13 :</b> |                                 |               |          |                  |                      |                  |                                    | <b>49,226</b>    | <b>0</b>         | <b>0</b>                | <b>0</b>            | <b>49,226</b>   | <b>49,226</b>   |
|                               |                            |                         |                            | 21. Supplies And Materials      | Voted-Sixth-Schedule-Khasi      |               | 8068     | Voucher          | 7,500                | 0                | 0                                  | 0                | 7,500            | 7,500                   |                     |                 |                 |
|                               |                            |                         |                            |                                 | <b>Total Object Head-- 21 :</b> |               |          |                  |                      |                  |                                    |                  | <b>7,500</b>     | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>7,500</b>    |
|                               |                            |                         |                            | 34. Scholarships And Stipends   | Voted-Sixth-Schedule-Khasi      |               | 6042     | Voucher          | 52,500               | 0                | 0                                  | 0                | 52,500           | 52,500                  |                     |                 |                 |
|                               |                            |                         |                            |                                 | <b>Total Object Head-- 34 :</b> |               |          |                  |                      |                  |                                    |                  | <b>52,500</b>    | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>52,500</b>   |
|                               |                            |                         |                            | 50. Other Charges               | Voted-Sixth-Schedule-Khasi      |               | 8118     | Voucher          | 70,000               | 0                | 0                                  | 0                | 70,000           | 70,000                  |                     |                 |                 |
|                               |                            |                         |                            |                                 | <b>Total Object Head-- 50 :</b> |               |          |                  |                      |                  |                                    |                  | <b>70,000</b>    | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>70,000</b>   |
|                               |                            |                         |                            | 52. Machinery And Equipment     | Voted-Sixth-Schedule-Khasi      |               | 7996     | Voucher          | 10,000               | 0                | 0                                  | 0                | 10,000           | 10,000                  |                     |                 |                 |
|                               |                            |                         |                            |                                 | <b>Total Object Head-- 52 :</b> |               |          |                  |                      |                  |                                    |                  | <b>10,000</b>    | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>10,000</b>   |
| <b>Total Sub Head :</b>       |                            |                         |                            |                                 |                                 |               |          | <b>4,22,249</b>  | <b>0</b>             | <b>8,000</b>     | <b>0</b>                           | <b>4,14,249</b>  | <b>4,22,249</b>  |                         |                     |                 |                 |
| <b>Total Minor Head 104 :</b> |                            |                         |                            |                                 |                                 |               |          | <b>22,46,623</b> | <b>0</b>             | <b>40,000</b>    | <b>0</b>                           | <b>22,06,623</b> | <b>22,46,623</b> |                         |                     |                 |                 |
| 200                           | (03) District Commerce & 0 | (01) Salaries, Sumtuary | Voted-Sixth-               |                                 |                                 |               | 3614     | Voucher          | 29,826               | 0                | 0                                  | 0                | 29,826           | 29,826                  |                     |                 |                 |

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**Shillong**

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Run Date :

09/05/2024

**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:** MAR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                                       | Object Head                                 | Categorised Subme              | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|---|--------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
|            |                |            |  |   |                                |               |          |         |                      |                  | 8009                               | -        | 7610             |                         |                     |
| 2851       | 00             | 200        | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Khasi     |               | 386      | Voucher | 7,12,506             | 0                | 49,680                             | 0        | 6,62,826         | 7,12,506                |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Khasi     |               | 411      | Voucher | 14,076               | 0                | 0                                  | 0        | 14,076           | 14,076                  |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Khasi     |               | 413      | Voucher | 7,20,552             | 0                | 37,100                             | 0        | 6,83,452         | 7,20,552                |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Khasi     |               | 7947     | Voucher | 1,85,310             | 0                | 0                                  | 0        | 1,85,310         | 1,85,310                |                     |
|            |                |            |  |   | <b>Total Object Head-- 1 :</b> |               |          |         | <b>16,62,270</b>     | <b>0</b>         | <b>86,780</b>                      | <b>0</b> | <b>15,75,490</b> | <b>16,62,270</b>        |                     |
|            |                |            |  | 02. Wages                                   | Voted-Sixth-Schedule-Khasi     |               | 2311     | Voucher | 17,000               | 0                | 0                                  | 0        | 17,000           | 17,000                  |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Khasi     |               | 2312     | Voucher | 6,258                | 0                | 0                                  | 0        | 6,258            | 6,258                   |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Khasi     |               | 2314     | Voucher | 8,940                | 0                | 0                                  | 0        | 8,940            | 8,940                   |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Khasi     |               | 5282     | Voucher | 2,500                | 0                | 0                                  | 0        | 2,500            | 2,500                   |                     |
|            |                |            |  |   | <b>Total Object Head-- 2 :</b> |               |          |         | <b>34,698</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>34,698</b>    | <b>34,698</b>           |                     |
|            |                |            |  | 06. Medical Treatment.                      | Voted-Sixth-Schedule-Khasi     |               | 3443     | Voucher | 41,494               | 0                | 0                                  | 0        | 41,494           | 41,494                  |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Khasi     |               | 7901     | Voucher | 16,951               | 0                | 0                                  | 0        | 16,951           | 16,951                  |                     |
|            |                |            |  |   | <b>Total Object Head-- 6 :</b> |               |          |         | <b>58,445</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>58,445</b>    | <b>58,445</b>           |                     |
|            |                |            |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi     |               | 5242     | Voucher | 4,848                | 0                | 0                                  | 0        | 4,848            | 4,848                   |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Khasi     |               | 5244     | Voucher | 24,671               | 0                | 0                                  | 0        | 24,671           | 24,671                  |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Khasi     |               | 5246     | Voucher | 4,376                | 0                | 0                                  | 0        | 4,376            | 4,376                   |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |  |   |                                 |               |          |          |                      |                  |                                    |                 |                 |                         |                     |                 |                 |
|--------------------------|----------------|--|--|---|---------------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|-----------------|-----------------|
| <b>Department :</b>      |                | Industries Department  |  |   |                                 |               |          |          |                      |                  |                                    |                 |                 |                         |                     |                 |                 |
| <b>Treasury</b>          |                | Shillong (North) Treasury  |  |   |                                 |               |          |          |                      |                  |                                    |                 |                 |                         |                     |                 |                 |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre Shillong |  |   |                                 |               |          |          |                      |                  |                                    |                 |                 |                         |                     |                 |                 |
| <b>Month of Account:</b> |                | MAR/2024   |  |   |                                 |               |          |          |                      |                  |                                    |                 |                 |                         |                     |                 |                 |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                                       | Object Head                                 | Categorised Subme               | Plan/Non-Plan | T.V. No. | Type     | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |
|                          |                |  |  |   |                                 |               |          |          |                      |                  | 8009                               | -               | 7610            |                         |                     |                 |                 |
| 2851                     | 00             | 200  | (03) District Commerce & 0 Industries Centres- | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi      | 5247          | Voucher  | 4,680    | 0                    | 0                | 0                                  | 4,680           | 4,680           |                         |                     |                 |                 |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      | 5250          | Voucher  | 4,696    | 0                    | 0                | 4,696                              | 4,696           |                 |                         |                     |                 |                 |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      | 5252          | Voucher  | 6,426    | 0                    | 0                | 6,426                              | 6,426           |                 |                         |                     |                 |                 |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      | 5277          | Voucher  | 74,280   | 0                    | 0                | 74,280                             | 74,280          |                 |                         |                     |                 |                 |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      | 7895          | Voucher  | 1,58,091 | 0                    | 0                | 1,58,091                           | 1,58,091        |                 |                         |                     |                 |                 |
|                          |                |  |  | <b>Total Object Head-- 11 :</b>             |                                 |               |          |          |                      |                  |                                    | <b>2,82,068</b> | <b>0</b>        | <b>0</b>                | <b>0</b>            | <b>2,82,068</b> | <b>2,82,068</b> |
|                          |                |  |  | (13) Office Expenses                        | Voted-Sixth-Schedule-Khasi      | 5986          | Voucher  | 53,200   | 0                    | 0                | 53,200                             | 53,200          |                 |                         |                     |                 |                 |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      | 8167          | Voucher  | 1,98,684 | 0                    | 0                | 1,98,684                           | 1,98,684        |                 |                         |                     |                 |                 |
|                          |                |  |  |   | <b>Total Object Head-- 13 :</b> |               |          |          |                      |                  |                                    |                 | <b>2,51,884</b> | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>2,51,884</b> |
|                          |                |  |  | 51.Motor Vehicles                           | Voted-Sixth-Schedule-Khasi      | 4885          | Voucher  | 30,000   | 0                    | 0                | 30,000                             | 30,000          |                 |                         |                     |                 |                 |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      | 5285          | Voucher  | 29,900   | 0                    | 0                | 29,900                             | 29,900          |                 |                         |                     |                 |                 |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      | 6163          | Voucher  | 29,930   | 0                    | 0                | 29,930                             | 29,930          |                 |                         |                     |                 |                 |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      | 8056          | Voucher  | 55,000   | 0                    | 0                | 55,000                             | 55,000          |                 |                         |                     |                 |                 |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      | 8060          | Voucher  | 1,00,000 | 0                    | 0                | 1,00,000                           | 1,00,000        |                 |                         |                     |                 |                 |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      | 8106          | Voucher  | 45,000   | 0                    | 0                | 45,000                             | 45,000          |                 |                         |                     |                 |                 |
|                          |                |  |  |   | <b>Total Object Head-- 51 :</b> |               |          |          |                      |                  |                                    |                 | <b>2,89,830</b> | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>2,89,830</b> |

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Run Date :

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Up to Accounting Month March (Pre) 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:** MAR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head  | Object Head             | Categorised Schme                           | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | 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-  | <b>Total Sub Head :</b> |   |                            |          |         | <b>25,79,195</b>     | <b>0</b>         | <b>86,780</b>                      | <b>0</b> | <b>24,92,415</b> | <b>25,79,195</b>        |                     |
|            |                |            | (05) Action Plan  | 1                       | 02. Wages                                   | Voted-Sixth-Schedule-Khasi | 4874     | Voucher | 26,000               | 0                | 0                                  | 0        | 26,000           | 26,000                  |                     |
|            |                |            |   |                         | <b>Total Object Head-- 2 :</b>              |                            |          |         | <b>26,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>26,000</b>    | <b>26,000</b>           |                     |
|            |                |            | (13) Office Expenses  |                         | Voted-Sixth-Schedule-Khasi                  |                            | 6047     | Voucher | 1,45,000             | 0                | 0                                  | 0        | 1,45,000         | 1,45,000                |                     |
|            |                |            |   |                         | Voted-Sixth-Schedule-Khasi                  |                            | 6436     | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000            | 5,000                   |                     |
|            |                |            |   |                         | <b>Total Object Head-- 13 :</b>             |                            |          |         | <b>1,50,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,50,000</b>  | <b>1,50,000</b>         |                     |
|            |                |            | 14. Rent, Rates And Taxes   |                         | Voted-Sixth-Schedule-Khasi                  |                            | 2698     | Voucher | 20,000               | 0                | 0                                  | 0        | 20,000           | 20,000                  |                     |
|            |                |            |   |                         | Voted-Sixth-Schedule-Khasi                  |                            | 2704     | Voucher | 2,000                | 0                | 0                                  | 0        | 2,000            | 2,000                   |                     |
|            |                |            |   |                         | <b>Total Object Head-- 14 :</b>             |                            |          |         | <b>22,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>22,000</b>    | <b>22,000</b>           |                     |
|            |                |            | 50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount |                         | Voted-Sixth-Schedule-Khasi                  |                            | 3626     | Voucher | 15,000               | 0                | 0                                  | 0        | 15,000           | 15,000                  |                     |
|            |                |            |   |                         | Voted-Sixth-Schedule-Khasi                  |                            | 4873     | Voucher | 70,000               | 0                | 0                                  | 0        | 70,000           | 70,000                  |                     |
|            |                |            |   |                         | <b>Total Object Head-- 50 :</b>             |                            |          |         | <b>85,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>85,000</b>    | <b>85,000</b>           |                     |
|            |                |            |   |                         | <b>Total Sub Head :</b>                     |                            |          |         | <b>2,83,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,83,000</b>  | <b>2,83,000</b>         |                     |
|            |                |            | (06) Statical Cell  | 0                       | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 8141     | Voucher | 12,528               | 0                | 0                                  | 0        | 12,528           | 12,528                  |                     |
|            |                |            |   |                         | Voted-Sixth-Schedule-Khasi                  |                            | 8145     | Voucher | 12,104               | 0                | 0                                  | 0        | 12,104           | 12,104                  |                     |
|            |                |            |   |                         | <b>Total Object Head-- 11 :</b>             |                            |          |         | <b>24,632</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>24,632</b>    | <b>24,632</b>           |                     |
|            |                |            | (13) Office Expenses  |                         | Voted-Sixth-                                |                            | 7994     |         |                      |                  |                                    |          |                  |                         |                     |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |                |            |   |             |                      |                            |          |                            |                      |                  |   |                 |                    |                         |                     |
|--|----------------|------------|---|-------------|----------------------|----------------------------|----------|----------------------------|----------------------|------------------|---|-----------------|--------------------|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |   |             |                      |                            |          |                            |                      |                  |   |                 |                    |                         |                     |
| <b>Treasury</b> Shillong (North) Treasury  |                |            |   |             |                      |                            |          |                            |                      |                  |   |                 |                    |                         |                     |
| <b>D.D.O. :</b> 2000002 General Manager District Commerce & Industries Centre Shillong |                |            |   |             |                      |                            |          |                            |                      |                  |   |                 |                    |                         |                     |
| <b>Month of Account:</b> MAR/2024  |                |            |   |             |                      |                            |          |                            |                      |                  |   |                 |                    |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                      | Object Head | Categorised Schme    | Plan/Non-Plan              | T.V. No. | Type                       | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |                 |                    | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 200        | (06) Statical Cell                            | 0           | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 7994     | Voucher                    | 15,393               | 0                | 0   | 0               | 15,393             | 15,393                  |                     |
| <b>Total Object Head-- 13 :</b>  |                |            |   |             |                      |                            |          |                            | <b>15,393</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>        | <b>15,393</b>      | <b>15,393</b>           |                     |
| <b>Total Sub Head :</b>  |                |            |   |             |                      |                            |          |                            | <b>40,025</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>        | <b>40,025</b>      | <b>40,025</b>           |                     |
| <b>Total Minor Head 200 :</b>  |                |            |   |             |                      |                            |          |                            | <b>29,02,220</b>     | <b>0</b>         | <b>86,780</b>                                     | <b>0</b>        | <b>28,15,440</b>   | <b>29,02,220</b>        |                     |
| <b>Total Sub Major Head 0 :</b>  |                |            |   |             |                      |                            |          |                            | <b>81,37,601</b>     | <b>1,000</b>     | <b>2,18,780</b>                                   | <b>0</b>        | <b>79,17,821</b>   | <b>81,36,601</b>        |                     |
| <b>Total Major Head 2851 :</b>   |                |            |   |             |                      |                            |          |                            | <b>81,37,601</b>     | <b>1,000</b>     | <b>2,18,780</b>                                   | <b>0</b>        | <b>79,17,821</b>   | <b>81,36,601</b>        |                     |
| <b>Total of Month :</b>  |                |            |   |             |                      |                            |          |                            | <b>81,37,601</b>     | <b>1,000</b>     | <b>2,18,780</b>                                   | <b>0</b>        | <b>79,17,821</b>   | <b>81,36,601</b>        |                     |
| <b>Total of DDO 2000002 :</b>  |                |            |   |             |                      |                            |          |                            | <b>5,28,02,265</b>   | <b>29,000</b>    | <b>29,61,510</b>                                  | <b>4,29,000</b> | <b>4,93,82,755</b> | <b>5,27,73,265</b>      |                     |
| <b>Reconciliation Portion</b>  |                |            |   |             |                      |                            |          |                            |                      |                  |   |                 |                    |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>   |                |            |   |             |                      |                            |          |                            |                      |                  |   |                 |                    |                         |                     |
| <b>DDO Name</b> 2000002  |                |            |   |             |                      |                            |          |                            |                      |                  |   |                 |                    |                         |                     |
| <b>Month of Account</b> APR-2023   |                |            |   |             |                      |                            |          |                            |                      |                  |   |                 |                    |                         |                     |
| 2851   | 00             | 003        | (08) Training Institute (Bee Keeping Section) | 0           | (13) Office Expenses | State Plan                 |          | Voted-Sixth-Schedule-Khasi |                      |                  |   |                 |                    | 23,560                  |                     |
| <b>Monthwise Internal Adjustment Total :</b>   |                |            |   |             |                      |                            |          |                            |                      |                  |   |                 |                    | <b>23,560</b>           |                     |
| <b>DDO wise Internal Adjustment Total:</b>   |                |            |   |             |                      |                            |          |                            |                      |                  |   |                 |                    | <b>23,560</b>           |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b>                                |                |            |   |             |                      |                            |          |                            |                      |                  |   |                 |                    | <b>5,27,96,825</b>      |                     |

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**Shillong**

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|---|---|--|---|-----------------------------------|------------------|--|
| <b>Demand :</b>                               | 54  | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES           |   |                                   |                  |  |
| <b>Department :</b>                           | Industries Department   |  |   |                                   |                  |  |
| <b>Treasury</b>                               | Shillong (North) Treasury   |  |   |                                   |                  |  |
| <b>D.D.O. :</b>                               | 2000002   | General Manager District Commerce & Industries Centre Shillong |   |                                   |                  |  |
| <b><u>Summary of DDO wise expenditure</u></b> |   |  |   |                                   |                  |  |
| <b>2851 00 1</b>                              | <b>(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).</b> | <b>0</b>   | <b>(14) Rents, Rates And Taxes.</b>                     | <b>Voted-Sixth-Schedule-Khasi</b> | <b>7,39,998</b>  |  |
| <b>2851 00 3</b>                              | <b>(05) Training Institute (Furniture Making Section)</b>                   | <b>0</b>   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>11,34,120</b> |  |
| <b>2851 00 3</b>                              | <b>(05) Training Institute (Furniture Making Section)</b>                   | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> | <b>1,39,414</b>  |  |
| <b>2851 00 3</b>                              | <b>(05) Training Institute (Furniture Making Section)</b>                   | <b>0</b>   | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Khasi</b> | <b>61,095</b>    |  |
| <b>2851 00 3</b>                              | <b>(05) Training Institute (Furniture Making Section)</b>                   | <b>0</b>   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> | <b>75,228</b>    |  |
| <b>2851 00 3</b>                              | <b>(05) Training Institute (Furniture Making Section)</b>                   | <b>0</b>   | <b>14. Rent, Rates And Taxes</b>                        | <b>Voted-Sixth-Schedule-Khasi</b> | <b>20,000</b>    |  |
| <b>2851 00 3</b>                              | <b>(05) Training Institute (Furniture Making Section)</b>                   | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> | <b>29,985</b>    |  |
| <b>2851 00 3</b>                              | <b>(05) Training Institute (Furniture Making Section)</b>                   | <b>0</b>   | <b>34. Scholarships And Stipends</b>                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>12,000</b>    |  |
| <b>2851 00 3</b>                              | <b>(05) Training Institute (Furniture Making Section)</b>                   | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> | <b>34,995</b>    |  |
| <b>2851 00 3</b>                              | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b>  | <b>0</b>   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>43,31,099</b> |  |
| <b>2851 00 3</b>                              | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b>  | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> | <b>2,43,840</b>  |  |
| <b>2851 00 3</b>                              | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b>  | <b>0</b>   | <b>06. Medical Treatment.</b>                           | <b>Voted-Sixth-Schedule-Khasi</b> | <b>5,04,176</b>  |  |

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| <b>Demand :</b>                        | 54   | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES           |   |                                   |                    |  |
| <b>Department :</b>                    | Industries Department  |  |   |                                   |                    |  |
| <b>Treasury</b>                        | Shillong (North) Treasury  |  |   |                                   |                    |  |
| <b>D.D.O. :</b>                        | 2000002  | General Manager District Commerce & Industries Centre Shillong |   |                                   |                    |  |
| <u>Summary of DDO wise expenditure</u> |  |  |   |                                   |                    |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b> | <b>0</b>   | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Khasi</b> | <b>47,109</b>      |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b> | <b>0</b>   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> | <b>92,507</b>      |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b> | <b>0</b>   | <b>14. Rent, Rates And Taxes</b>                        | <b>Voted-Sixth-Schedule-Khasi</b> | <b>10,000</b>      |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b> | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> | <b>48,750</b>      |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b> | <b>0</b>   | <b>34. Scholarships And Stipends</b>                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>30,000</b>      |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b> | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> | <b>24,985</b>      |  |
| <b>2851 00 3</b>                       | <b>(08) Training Institute (Bee Keeping Section)</b>                       | <b>0</b>   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>39,94,536</b>   |  |
| <b>2851 00 3</b>                       | <b>(08) Training Institute (Bee Keeping Section)</b>                       | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> | <b>1,12,737</b>    |  |
| <b>2851 00 3</b>                       | <b>(08) Training Institute (Bee Keeping Section)</b>                       | <b>0</b>   | <b>06. Medical Treatment.</b>                           | <b>Voted-Sixth-Schedule-Khasi</b> | <b>33,036</b>      |  |
| <b>2851 00 3</b>                       | <b>(08) Training Institute (Bee Keeping Section)</b>                       | <b>0</b>   | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Khasi</b> | <b>44,576</b>      |  |
| <b>2851 00 3</b>                       | <b>(08) Training Institute (Bee Keeping Section)</b>                       | <b>0</b>   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> | <b>79,996</b>      |  |
| <b>2851 00 3</b>                       | <b>(08) Training Institute (Bee Keeping Section)</b>                       | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> | <b>35,000</b>      |  |
| <b>2851 00 200</b>                     | <b>(03) District Commerce &amp; Industries Centres-</b>                    | <b>0</b>   | <b>(01) Salaries, Sumtuary</b>                          | <b>Voted-Sixth-Schedule-Khasi</b> | <b>2,03,05,662</b> |  |



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| <b>Demand :</b>  | 54                        | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES   |                            |  |           |  |
| <b>Department :</b>                                      | Industries Department     |  |                            |  |           |  |
| <b>Treasury</b>  | Shillong (North) Treasury |  |                            |  |           |  |
| <b>D.D.O. :</b>  | 2000002                   | General Manager District Commerce & Industries Centre Shillong   |                            |  |           |  |
| <u>Summary of DDO wise expenditure</u>                   |                           |  |                            |  |           |  |
| <b>Allowance</b>   |                           |  |                            |  |           |  |
| 2851 00 200 (03) District Commerce & Industries Centres- | 0                         | 02. Wages  | Voted-Sixth-Schedule-Khasi |  | 1,20,987  |  |
| 2851 00 200 (03) District Commerce & Industries Centres- | 0                         | 06. Medical Treatment.   | Voted-Sixth-Schedule-Khasi |  | 1,59,466  |  |
| 2851 00 200 (03) District Commerce & Industries Centres- | 0                         | (11) Travel Expenses,<br>Conveyance Allowances   | Voted-Sixth-Schedule-Khasi |  | 2,82,068  |  |
| 2851 00 200 (03) District Commerce & Industries Centres- | 0                         | (13) Office Expenses   | Voted-Sixth-Schedule-Khasi |  | 3,47,065  |  |
| 2851 00 200 (03) District Commerce & Industries Centres- | 0                         | 51.Motor Vehicles  | Voted-Sixth-Schedule-Khasi |  | 3,29,830  |  |
| 2851 00 200 (05) Action Plan                             | 1                         | 02. Wages  | Voted-Sixth-Schedule-Khasi |  | 26,000    |  |
| 2851 00 200 (05) Action Plan                             | 1                         | (13) Office Expenses   | Voted-Sixth-Schedule-Khasi |  | 1,50,000  |  |
| 2851 00 200 (05) Action Plan                             | 1                         | 14. Rent, Rates And<br>Taxes   | Voted-Sixth-Schedule-Khasi |  | 22,000    |  |
| 2851 00 200 (05) Action Plan                             | 1                         | 50. Compensation,<br>Other Charges,<br>Payment Out Of<br>Discretionary Grants<br>For High Dignitaries,<br>Discount | Voted-Sixth-Schedule-Khasi |  | 85,000    |  |
| 2851 00 200 (06) Staisical Cell                          | 0                         | (01) Salaries, Sumtuary<br>Allowance   | Voted-Sixth-Schedule-Khasi |  | 15,08,196 |  |
| 2851 00 200 (06) Staisical Cell                          | 0                         | 02. Wages  | Voted-Sixth-Schedule-Khasi |  | 47,400    |  |
| 2851 00 200 (06) Staisical Cell                          | 0                         | (11) Travel Expenses,<br>Conveyance Allowances   | Voted-Sixth-Schedule-Khasi |  | 54,529    |  |

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| <b>Demand :</b>                        | 54                        | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES           |   |   |  |                            |           |
| <b>Department :</b>                    | Industries Department     |  |   |   |  |                            |           |
| <b>Treasury</b>                        | Shillong (North) Treasury |  |   |   |  |                            |           |
| <b>D.D.O. :</b>                        | 2000002                   | General Manager District Commerce & Industries Centre Shillong |   |   |  |                            |           |
| <u>Summary of DDO wise expenditure</u> |                           |  |   |   |  |                            |           |
| 2851                                   | 00                        | 200  | (06) Statical Cell                                    | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 83,377    |
| 2851                                   | 00                        | 101  | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 82,51,943 |
| 2851                                   | 00                        | 101  | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi | 0 | 02. Wages  | Voted-Sixth-Schedule-Khasi | 2,19,620  |
| 2851                                   | 00                        | 101  | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi | 0 | 06. Medical Treatment.                           | Voted-Sixth-Schedule-Khasi | 1,89,320  |
| 2851                                   | 00                        | 101  | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi | 0 | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Khasi | 64,048    |
| 2851                                   | 00                        | 101  | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 1,49,844  |
| 2851                                   | 00                        | 101  | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi | 0 | 14. Rent, Rates And Taxes                        | Voted-Sixth-Schedule-Khasi | 77,000    |
| 2851                                   | 00                        | 101  | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 59,990    |
| 2851                                   | 00                        | 101  | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi | 0 | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Khasi | 84,000    |
| 2851                                   | 00                        | 101  | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 49,995    |
| 2851                                   | 00                        | 102  | (10) Exhibition                                       | 0 | 02. Wages  | Voted-Sixth-Schedule-Khasi | 80,500    |
| 2851                                   | 00                        | 102  | (10) Exhibition                                       | 0 | 11.Domestic Travel Expenses                      | Voted-Sixth-Schedule-Khasi | 25,000    |
| 2851                                   | 00                        | 102  | (10) Exhibition                                       | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 75,000    |

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| <b>Demand :</b>   | 54                        | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES           |                                   |                  |  |  |
| <b>Department :</b>   | Industries Department     |  |                                   |                  |  |  |
| <b>Treasury</b>   | Shillong (North) Treasury |  |                                   |                  |  |  |
| <b>D.D.O. :</b>   | 2000002                   | General Manager District Commerce & Industries Centre Shillong |                                   |                  |  |  |
| <u>Summary of DDO wise expenditure</u>  |                           |  |                                   |                  |  |  |
| <b>2851 00 102 (10) Exhibition</b>  | <b>0</b>                  | <b>14. Rent, Rates And Taxes</b>                               | <b>Voted-Sixth-Schedule-Khasi</b> | <b>10,000</b>    |  |  |
| <b>2851 00 102 (10) Exhibition</b>  | <b>0</b>                  | <b>21. Supplies And Materials</b>                              | <b>Voted-Sixth-Schedule-Khasi</b> | <b>10,000</b>    |  |  |
| <b>2851 00 102 (10) Exhibition</b>  | <b>0</b>                  | <b>26. Other Charges</b>                                       | <b>Voted-Sixth-Schedule-Khasi</b> | <b>3,750</b>     |  |  |
| <b>2851 00 102 (10) Exhibition</b>  | <b>0</b>                  | <b>27. Minor Works</b>   | <b>Voted-Sixth-Schedule-Khasi</b> | <b>50,000</b>    |  |  |
| <b>2851 00 102 (10) Exhibition</b>  | <b>0</b>                  | <b>50.Other Charges</b>  | <b>Voted-Sixth-Schedule-Khasi</b> | <b>45,000</b>    |  |  |
| <b>2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)</b> | <b>0</b>                  | <b>(01) Salaries</b>   | <b>Voted-Sixth-Schedule-Khasi</b> | <b>37,76,351</b> |  |  |
| <b>2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)</b> | <b>0</b>                  | <b>02. Wages</b>   | <b>Voted-Sixth-Schedule-Khasi</b> | <b>2,06,610</b>  |  |  |
| <b>2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)</b> | <b>0</b>                  | <b>06. Medical Treatment.</b>                                  | <b>Voted-Sixth-Schedule-Khasi</b> | <b>22,401</b>    |  |  |
| <b>2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)</b> | <b>0</b>                  | <b>(11) Travel Expenses, Conveyance Allowances</b>             | <b>Voted-Sixth-Schedule-Khasi</b> | <b>24,263</b>    |  |  |
| <b>2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)</b> | <b>0</b>                  | <b>(13) Office Expenses</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>1,38,400</b>  |  |  |
| <b>2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)</b> | <b>0</b>                  | <b>21. Materials And Supplies, Store And Equipments</b>        | <b>Voted-Sixth-Schedule-Khasi</b> | <b>74,999</b>    |  |  |
| <b>2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)</b> | <b>0</b>                  | <b>34. Scholarships And Stipends</b>                           | <b>Voted-Sixth-Schedule-Khasi</b> | <b>1,22,500</b>  |  |  |
| <b>2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)</b> | <b>0</b>                  | <b>52. Machinery Equipment/Tools &amp; Plant</b>               | <b>Voted-Sixth-Schedule-Khasi</b> | <b>1,03,990</b>  |  |  |

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|   |                           |  |                                   |                                   |                  |  |
|---|---------------------------|--|-----------------------------------|-----------------------------------|------------------|--|
| <b>Demand :</b>                                   | 54                        | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES           |                                   |                                   |                  |  |
| <b>Department :</b>                               | Industries Department     |  |                                   |                                   |                  |  |
| <b>Treasury</b>                                   | Shillong (North) Treasury |  |                                   |                                   |                  |  |
| <b>D.D.O. :</b>                                   | 2000002                   | General Manager District Commerce & Industries Centre Shillong |                                   |                                   |                  |  |
| <u>Summary of DDO wise expenditure</u>            |                           |  |                                   |                                   |                  |  |
| <b>2851 00 104 (11) Master-Craftsmen Training</b> | <b>0</b>                  | <b>02. Wages</b>   | <b>Voted-Sixth-Schedule-Khasi</b> |                                   | <b>15,000</b>    |  |
| <b>2851 00 104 (11) Master-Craftsmen Training</b> | <b>0</b>                  | <b>(13) Office Expenses</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> |                                   | <b>5,000</b>     |  |
| <b>2851 00 104 (11) Master-Craftsmen Training</b> | <b>0</b>                  | <b>(14) Rents,Rates And Taxes</b>                              | <b>Voted-Sixth-Schedule-Khasi</b> |                                   | <b>10,000</b>    |  |
| <b>2851 00 104 (11) Master-Craftsmen Training</b> | <b>0</b>                  | <b>21. Materials And Supplies, Store And Equipments</b>        | <b>Voted-Sixth-Schedule-Khasi</b> |                                   | <b>22,000</b>    |  |
| <b>2851 00 104 (11) Master-Craftsmen Training</b> | <b>0</b>                  | <b>34. Scholarships &amp; Stipends</b>                         | <b>Voted-Sixth-Schedule-Khasi</b> |                                   | <b>16,74,000</b> |  |
| <b>2851 00 104 (11) Master-Craftsmen Training</b> | <b>0</b>                  | <b>52. Machinery Equipment/Tools &amp; Plant</b>               | <b>Voted-Sixth-Schedule-Khasi</b> |                                   | <b>7,500</b>     |  |
| <b>2851 00 104 (12) Handicraft Promotion</b>      | <b>0</b>                  | <b>01. Salaries</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |                                   | <b>14,14,404</b> |  |
| <b>2851 00 104 (12) Handicraft Promotion</b>      | <b>0</b>                  | <b>02. Wages</b>   | <b>Voted-Sixth-Schedule-Khasi</b> |                                   | <b>1,95,945</b>  |  |
| <b>2851 00 104 (12) Handicraft Promotion</b>      | <b>0</b>                  | <b>13. Office Expenses</b>                                     | <b>Voted-Sixth-Schedule-Khasi</b> |                                   | <b>83,950</b>    |  |
| <b>2851 00 104 (12) Handicraft Promotion</b>      | <b>0</b>                  | <b>21. Supplies And Materials</b>                              | <b>Voted-Sixth-Schedule-Khasi</b> |                                   | <b>14,960</b>    |  |
| <b>2851 00 104 (12) Handicraft Promotion</b>      | <b>0</b>                  | <b>34. Scholarships And Stipends</b>                           | <b>Voted-Sixth-Schedule-Khasi</b> |                                   | <b>90,000</b>    |  |
| <b>2851 00 104 (12) Handicraft Promotion</b>      | <b>0</b>                  | <b>50.Other Charges</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |                                   | <b>70,000</b>    |  |
| <b>2851 00 104 (12) Handicraft Promotion</b>      | <b>0</b>                  | <b>52. Machinery And Equipment</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> |                                   | <b>20,000</b>    |  |
|   |                           | <b>(01) Refund Of Overpayment Pertaining To</b>                | <b>70. Deduct Recoveries</b>      | <b>Voted-Sixth-Schedule-Khasi</b> |                  |  |

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Up to Accounting Month March (Pre) 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 | Previous Financial Year | 0 | -1,41,220 |
|------|----|-----|-------------------------|---|-----------|

**5,27,96,825**

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| <b>Demand :</b>          |  | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |                              |                   |                                |                              |         |                                |                                |                                    |          |          |                         |                     |              |                 |                  |                  |                  |                 |                  |
|--------------------------|--|--|--|------------------------------|-------------------|--------------------------------|------------------------------|---------|--------------------------------|--------------------------------|------------------------------------|----------|----------|-------------------------|---------------------|--------------|-----------------|------------------|------------------|------------------|-----------------|------------------|
| <b>Department :</b>      |  | Industries Department  |  |                              |                   |                                |                              |         |                                |                                |                                    |          |          |                         |                     |              |                 |                  |                  |                  |                 |                  |
| <b>Treasury</b>          |  | Jowai Treasury   |  |                              |                   |                                |                              |         |                                |                                |                                    |          |          |                         |                     |              |                 |                  |                  |                  |                 |                  |
| <b>D.D.O. :</b>          |  | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |  |                              |                   |                                |                              |         |                                |                                |                                    |          |          |                         |                     |              |                 |                  |                  |                  |                 |                  |
| <b>Month of Account:</b> |  | APR/2023   |  |                              |                   |                                |                              |         |                                |                                |                                    |          |          |                         |                     |              |                 |                  |                  |                  |                 |                  |
| Major Head               | Sub Major Head                               | Sub Head   | Sub Object Head  | Object Head                  | Categorised Schme | Plan/Non-Plan                  | T.V. No.                     | Type    | Gross Amount (State)           | 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                  |                     |              |                 |                  |                  |                  |                 |                  |
|                          |  |  |  |                              |                   |                                |                              |         | <b>Total Object Head-- 1 :</b> |                                |                                    |          |          |                         |                     |              | <b>48,096</b>   | <b>0</b>         | <b>4,000</b>     | <b>0</b>         | <b>44,096</b>   | <b>48,096</b>    |
|                          |  |  |  |                              |                   |                                |                              |         | <b>Total Sub Head :</b>        |                                |                                    |          |          |                         |                     |              | <b>48,096</b>   | <b>0</b>         | <b>4,000</b>     | <b>0</b>         | <b>44,096</b>   | <b>48,096</b>    |
|                          |  |  |  |                              |                   |                                |                              |         | <b>Total Minor Head 101 :</b>  |                                |                                    |          |          |                         |                     |              | <b>48,096</b>   | <b>0</b>         | <b>4,000</b>     | <b>0</b>         | <b>44,096</b>   | <b>48,096</b>    |
|                          |  | 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                |                     |              |                 |                  |                  |                  |                 |                  |
|                          |  |  |  |                              |                   |                                |                              |         | <b>Total Object Head-- 1 :</b> |                                |                                    |          |          |                         |                     |              | <b>1,60,994</b> | <b>2,000</b>     | <b>17,000</b>    | <b>4,400</b>     | <b>1,37,594</b> | <b>1,58,994</b>  |
|                          |  |  |  |                              |                   |                                |                              |         | <b>Total Sub Head :</b>        |                                |                                    |          |          |                         |                     |              | <b>1,60,994</b> | <b>2,000</b>     | <b>17,000</b>    | <b>4,400</b>     | <b>1,37,594</b> | <b>1,58,994</b>  |
|                          |  |  |  |                              |                   |                                |                              |         | <b>Total Minor Head 102 :</b>  |                                |                                    |          |          |                         |                     |              | <b>1,60,994</b> | <b>2,000</b>     | <b>17,000</b>    | <b>4,400</b>     | <b>1,37,594</b> | <b>1,58,994</b>  |
|                          |  | 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                |                     |              |                 |                  |                  |                  |                 |                  |
|                          |  |  |  |                              |                   |                                |                              |         | <b>Total Object Head-- 1 :</b> |                                |                                    |          |          |                         |                     |              | <b>1,51,750</b> | <b>1,000</b>     | <b>12,250</b>    | <b>2,200</b>     | <b>1,36,300</b> | <b>1,50,750</b>  |
|                          |  |  |  |                              |                   |                                |                              |         | <b>Total Sub Head :</b>        |                                |                                    |          |          |                         |                     |              | <b>1,51,750</b> | <b>1,000</b>     | <b>12,250</b>    | <b>2,200</b>     | <b>1,36,300</b> | <b>1,50,750</b>  |
|                          |  |  |  |                              |                   |                                |                              |         | <b>Total Minor Head 104 :</b>  |                                |                                    |          |          |                         |                     |              | <b>1,51,750</b> | <b>1,000</b>     | <b>12,250</b>    | <b>2,200</b>     | <b>1,36,300</b> | <b>1,50,750</b>  |
| 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 |          |                         |                     |              |                 |                  |                  |                  |                 |                  |
|                          |  |  |  |                              |                   |                                | Voted-Sixth-Schedule-Jaintia | 142     | Voucher                        | 7,05,475                       | 2,000                              | 44,300   | 5,500    | 6,53,675                | 7,03,475            |              |                 |                  |                  |                  |                 |                  |
|                          |  |  |  |                              |                   |                                |                              |         |                                | <b>Total Object Head-- 1 :</b> |                                    |          |          |                         |                     |              |                 | <b>12,47,479</b> | <b>2,000</b>     | <b>84,800</b>    | <b>5,500</b>    | <b>11,55,179</b> |
|                          |  |  |  |                              |                   |                                | <b>Total Sub Head :</b>      |         |                                |                                |                                    |          |          |                         | <b>12,47,479</b>    | <b>2,000</b> | <b>84,800</b>   | <b>5,500</b>     | <b>11,55,179</b> | <b>12,45,479</b> |                 |                  |
| (06) Statical Cell       | 0  | (01) Salaries, Sumtuary  | Voted-Sixth-   | 141                          | Voucher           | 79,572                         | 0                            | 6,000   | 0                              | 73,572                         | 79,572                             |          |          |                         |                     |              |                 |                  |                  |                  |                 |                  |
|                          |  |  |  |                              |                   | <b>Total Object Head-- 1 :</b> |                              |         |                                |                                |                                    |          |          | <b>79,572</b>           | <b>0</b>            | <b>6,000</b> | <b>0</b>        | <b>73,572</b>    | <b>79,572</b>    |                  |                 |                  |

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| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |             |                                   |                              |          |         |                      |                  |                                    |        |           |                         |                     |
|---------------------------------|----------------|--|--|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department  |  |             |                                   |                              |          |         |                      |                  |                                    |        |           |                         |                     |
| <b>Treasury</b>                 |                | Jowai Treasury   |  |             |                                   |                              |          |         |                      |                  |                                    |        |           |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |  |             |                                   |                              |          |         |                      |                  |                                    |        |           |                         |                     |
| <b>Month of Account:</b>        |                | 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 |                              |          |         | 79,572               | 0                | 6,000                              | 0      |           | 73,572                  | 79,572              |
| <b>Total Object Head-- 1 :</b>  |                |  |  |             |                                   |                              |          |         | 79,572               | 0                | 6,000                              | 0      | 73,572    | 79,572                  |                     |
| <b>Total Sub Head :</b>         |                |  |  |             |                                   |                              |          |         | 79,572               | 0                | 6,000                              | 0      | 73,572    | 79,572                  |                     |
| <b>Total Minor Head 200 :</b>   |                |  |  |             |                                   |                              |          |         | 13,27,051            | 2,000            | 90,800                             | 5,500  | 12,28,751 | 13,25,051               |                     |
| <b>Total Sub Major Head 0 :</b> |                |  |  |             |                                   |                              |          |         | 16,87,891            | 5,000            | 1,24,050                           | 12,100 | 15,46,741 | 16,82,891               |                     |
| <b>Total Major Head 2851 :</b>  |                |  |  |             |                                   |                              |          |         | 16,87,891            | 5,000            | 1,24,050                           | 12,100 | 15,46,741 | 16,82,891               |                     |
| <b>Total of Month :</b>         |                |  |  |             |                                   |                              |          |         | 16,87,891            | 5,000            | 1,24,050                           | 12,100 | 15,46,741 | 16,82,891               |                     |
| <b>Month of Account:</b>        |                | 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              |
|                                 |                |  |  |             |                                   | Voted-Sixth-Schedule-Jaintia | 1040     | Voucher | 29,898               | 0                | 0                                  | 0      |           | 29,898                  | 29,898              |
| <b>Total Object Head-- 14 :</b> |                |  |  |             |                                   |                              |          |         | 66,628               | 0                | 0                                  | 0      | 66,628    | 66,628                  |                     |
| <b>Total Sub Head :</b>         |                |  |  |             |                                   |                              |          |         | 66,628               | 0                | 0                                  | 0      | 66,628    | 66,628                  |                     |
| <b>Total Minor Head 1 :</b>     |                |  |  |             |                                   |                              |          |         | 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              |
| <b>Total Object Head-- 1 :</b>  |                |  |  |             |                                   |                              |          |         | 48,096               | 0                | 4,000                              | 0      | 44,096    | 48,096                  |                     |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |                               |                                      |                                |                              |         |                                |                  |                                    |                                |                 |                         |                     |                  |                 |                  |                 |                  |                  |                  |                  |
|--------------------------|----------------|--|--|-------------------------------|--------------------------------------|--------------------------------|------------------------------|---------|--------------------------------|------------------|------------------------------------|--------------------------------|-----------------|-------------------------|---------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| <b>Department :</b>      |                | Industries Department  |  |                               |                                      |                                |                              |         |                                |                  |                                    |                                |                 |                         |                     |                  |                 |                  |                 |                  |                  |                  |                  |
| <b>Treasury</b>          |                | Jowai Treasury   |  |                               |                                      |                                |                              |         |                                |                  |                                    |                                |                 |                         |                     |                  |                 |                  |                 |                  |                  |                  |                  |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |  |                               |                                      |                                |                              |         |                                |                  |                                    |                                |                 |                         |                     |                  |                 |                  |                 |                  |                  |                  |                  |
| <b>Month of Account:</b> |                | MAY/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  | (03) Industrial Estate At Jowai                            | <b>Total Sub Head :</b>       |                                      |                                |                              |         |                                | <b>48,096</b>    | <b>0</b>                           | <b>4,000</b>                   | <b>0</b>        | <b>44,096</b>           | <b>48,096</b>       |                  |                 |                  |                 |                  |                  |                  |                  |
|                          |                |  |  | <b>Total Minor Head 101 :</b> |                                      |                                |                              |         |                                |                  | <b>48,096</b>                      | <b>0</b>                       | <b>4,000</b>    | <b>0</b>                | <b>44,096</b>       | <b>48,096</b>    |                 |                  |                 |                  |                  |                  |                  |
|                          |                |  |  | 102                           | (01) Multipurpose/Service0 Workshops | (01) Salaries                  | Voted-Sixth-Schedule-Jaintia | 439     | Voucher                        |                  |                                    | 1,60,994                       | 2,000           | 17,000                  | 4,400               | 1,37,594         | 1,58,994        |                  |                 |                  |                  |                  |                  |
|                          |                | <b>Total Object Head-- 1 :</b>   |  |                               |                                      |                                |                              |         |                                |                  |                                    |                                | <b>1,60,994</b> | <b>2,000</b>            | <b>17,000</b>       | <b>4,400</b>     | <b>1,37,594</b> | <b>1,58,994</b>  |                 |                  |                  |                  |                  |
|                          |                | <b>Total Sub Head :</b>  |  |                               |                                      |                                |                              |         |                                |                  |                                    |                                | <b>1,60,994</b> | <b>2,000</b>            | <b>17,000</b>       | <b>4,400</b>     | <b>1,37,594</b> | <b>1,58,994</b>  |                 |                  |                  |                  |                  |
|                          |                | <b>Total Minor Head 102 :</b>  |  |                               |                                      |                                |                              |         | <b>1,60,994</b>                | <b>2,000</b>     | <b>17,000</b>                      | <b>4,400</b>                   | <b>1,37,594</b> | <b>1,58,994</b>         |                     |                  |                 |                  |                 |                  |                  |                  |                  |
|                          |                | 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         |                 |                  |                 |                  |                  |                  |                  |
|                          |                |  |  |                               |                                      |                                |                              |         | <b>Total Object Head-- 1 :</b> |                  |                                    |                                |                 |                         | <b>1,51,750</b>     | <b>1,000</b>     | <b>12,250</b>   | <b>2,200</b>     | <b>1,36,300</b> | <b>1,50,750</b>  |                  |                  |                  |
|                          |                |  |  |                               |                                      |                                |                              |         | <b>Total Sub Head :</b>        |                  |                                    |                                |                 |                         | <b>1,51,750</b>     | <b>1,000</b>     | <b>12,250</b>   | <b>2,200</b>     | <b>1,36,300</b> | <b>1,50,750</b>  |                  |                  |                  |
|                          |                | <b>Total Minor Head 104 :</b>  |  |                               |                                      |                                |                              |         | <b>1,51,750</b>                | <b>1,000</b>     | <b>12,250</b>                      | <b>2,200</b>                   | <b>1,36,300</b> | <b>1,50,750</b>         |                     |                  |                 |                  |                 |                  |                  |                  |                  |
|                          |                | 200  | (03) District Commerce & 0 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        |                  |                  |                  |                  |
|                          |                |  |  |                               |                                      |                                |                              |         |                                |                  |                                    | <b>Total Object Head-- 1 :</b> |                 |                         |                     |                  |                 | <b>12,47,479</b> | <b>2,000</b>    | <b>84,800</b>    | <b>5,500</b>     | <b>11,55,179</b> | <b>12,45,479</b> |
|                          |                |  |  |                               |                                      |                                |                              |         |                                |                  |                                    | <b>Total Sub Head :</b>        |                 |                         |                     |                  |                 | <b>12,47,479</b> | <b>2,000</b>    | <b>84,800</b>    | <b>5,500</b>     | <b>11,55,179</b> | <b>12,45,479</b> |
|                          |                |  |  |                               |                                      |                                |                              |         | <b>Total Minor Head 200 :</b>  |                  |                                    |                                |                 |                         |                     | <b>12,47,479</b> | <b>2,000</b>    | <b>84,800</b>    | <b>5,500</b>    | <b>11,55,179</b> | <b>12,45,479</b> |                  |                  |
| (06) Statical Cell       | 0              | (01) Salaries, Sumtuary Allowance  | Voted-Sixth-Schedule-Jaintia                               | 440                           | Voucher                              |                                |                              | 79,572  | 0                              | 6,000            | 0                                  | 73,572                         | 79,572          |                         |                     |                  |                 |                  |                 |                  |                  |                  |                  |
|                          |                |  |  |                               |                                      | <b>Total Object Head-- 1 :</b> |                              |         |                                |                  |                                    | <b>79,572</b>                  | <b>0</b>        | <b>6,000</b>            | <b>0</b>            | <b>73,572</b>    | <b>79,572</b>   |                  |                 |                  |                  |                  |                  |



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                |            |                                     |               |                                 |               |          |         |                      |                  |                                    |        |           |                         |                     |
|--|----------------|------------|-------------------------------------|---------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |                                     |               |                                 |               |          |         |                      |                  |                                    |        |           |                         |                     |
| <b>Treasury</b> Jowai Treasury   |                |            |                                     |               |                                 |               |          |         |                      |                  |                                    |        |           |                         |                     |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |                |            |                                     |               |                                 |               |          |         |                      |                  |                                    |        |           |                         |                     |
| <b>Month of Account:</b> MAY/2023  |                |            |                                     |               |                                 |               |          |         |                      |                  |                                    |        |           |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head                            | Object Head   | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        |           | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |            |                                     |               |                                 |               |          |         |                      |                  | 8009                               | -      | 7610      |                         |                     |
| 2851   | 00             | 200        | (06) Staisical Cell                 |               | <b>Total Sub Head :</b>         |               |          |         | 79,572               | 0                | 6,000                              | 0      | 73,572    | 79,572                  |                     |
|  |                |            |                                     |               | <b>Total Minor Head 200 :</b>   |               |          |         | 13,27,051            | 2,000            | 90,800                             | 5,500  | 12,28,751 | 13,25,051               |                     |
|  |                |            |                                     |               | <b>Total Sub Major Head 0 :</b> |               |          |         | 17,54,519            | 5,000            | 1,24,050                           | 12,100 | 16,13,369 | 17,49,519               |                     |
|  |                |            |                                     |               | <b>Total Major Head 2851 :</b>  |               |          |         | 17,54,519            | 5,000            | 1,24,050                           | 12,100 | 16,13,369 | 17,49,519               |                     |
|  |                |            |                                     |               | <b>Total of Month :</b>         |               |          |         | 17,54,519            | 5,000            | 1,24,050                           | 12,100 | 16,13,369 | 17,49,519               |                     |
| <b>Month of Account:</b> 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     | (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                  |                     |
|  |                |            |                                     |               | <b>Total Object Head-- 1 :</b>  |               |          |         | 55,156               | 0                | 4,000                              | 0      | 51,156    | 55,156                  |                     |
|  |                |            |                                     |               | <b>Total Sub Head :</b>         |               |          |         | 55,156               | 0                | 4,000                              | 0      | 51,156    | 55,156                  |                     |
|  |                |            |                                     |               | <b>Total Minor Head 101 :</b>   |               |          |         | 55,156               | 0                | 4,000                              | 0      | 51,156    | 55,156                  |                     |
|  |                | 102        | (01) Multipurpose/Service Workshops | (01) Salaries | Voted-Sixth-Schedule-Jaintia    |               | 1016     | Voucher | 21,660               | 0                | 0                                  | 0      | 21,660    | 21,660                  |                     |
|  |                |            |                                     |               | Voted-Sixth-Schedule-Jaintia    |               | 427      | Voucher | 1,60,994             | 2,000            | 20,000                             | 4,400  | 1,34,594  | 1,58,994                |                     |
|  |                |            |                                     |               | <b>Total Object Head-- 1 :</b>  |               |          |         | 1,82,654             | 2,000            | 20,000                             | 4,400  | 1,56,254  | 1,80,654                |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>                |                    | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |                               |  |                              |               |                              |                      |                  |                                    |                 |                 |                         |                     |
|--------------------------------|--------------------|--|--|-------------------------------|--|------------------------------|---------------|------------------------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>            |                    | Industries Department  |  |                               |  |                              |               |                              |                      |                  |                                    |                 |                 |                         |                     |
| <b>Treasury</b>                |                    | Jowai Treasury   |  |                               |  |                              |               |                              |                      |                  |                                    |                 |                 |                         |                     |
| <b>D.D.O. :</b>                |                    | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |  |                               |  |                              |               |                              |                      |                  |                                    |                 |                 |                         |                     |
| <b>Month of Account:</b>       |                    | JUN/2023   |  |                               |  |                              |               |                              |                      |                  |                                    |                 |                 |                         |                     |
| Major Head                     | Sub Major Head     | Sub Head   | Sub Sub Head                                   | Object Head                   | Categorised Schme  | Plan/Non-Plan                | T.V. No.      | Type                         | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                |                    |  |  |                               |  |                              |               |                              |                      |                  | 8009                               | -               | 7610            |                         |                     |
| 2851                           | 00                 | 102  | (01) Multipurpose/Service Workshops            | <b>Total Sub Head :</b>       |  |                              |               | <b>1,82,654</b>              | <b>2,000</b>         | <b>20,000</b>    | <b>4,400</b>                       | <b>1,56,254</b> | <b>1,80,654</b> |                         |                     |
|                                |                    |  |  | <b>Total Minor Head 102 :</b> |  |                              |               | <b>1,82,654</b>              | <b>2,000</b>         | <b>20,000</b>    | <b>4,400</b>                       | <b>1,56,254</b> | <b>1,80,654</b> |                         |                     |
|                                |                    |  |  | 104                           | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0                            | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 1000                 | Voucher          | 20,500                             | 0               | 0               | 0                       | 20,500              |
|                                |                    | Voted-Sixth-Schedule-Jaintia   | 422  |                               |  |                              |               | Voucher                      | 1,51,750             | 1,000            | 12,250                             | 2,200           | 1,36,300        | 1,50,750                |                     |
|                                |                    | <b>Total Object Head-- 1 :</b>   |  |                               |  |                              |               | <b>1,72,250</b>              | <b>1,000</b>         | <b>12,250</b>    | <b>2,200</b>                       | <b>1,56,800</b> | <b>1,71,250</b> |                         |                     |
|                                |                    | <b>Total Sub Head :</b>  |  |                               |  |                              |               | <b>1,72,250</b>              | <b>1,000</b>         | <b>12,250</b>    | <b>2,200</b>                       | <b>1,56,800</b> | <b>1,71,250</b> |                         |                     |
|                                |                    | <b>Total Minor Head 104 :</b>  |  |                               |  |                              |               | <b>1,72,250</b>              | <b>1,000</b>         | <b>12,250</b>    | <b>2,200</b>                       | <b>1,56,800</b> | <b>1,71,250</b> |                         |                     |
|                                |                    | 200  | (03) District Commerce & 0 Industries Centres- | 0                             | (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           |                 |                         |                     |
| <b>Total Object Head-- 1 :</b> |                    |  |  |                               |  | <b>13,32,507</b>             | <b>2,000</b>  | <b>88,800</b>                | <b>5,500</b>         | <b>12,36,207</b> | <b>13,30,507</b>                   |                 |                 |                         |                     |
| <b>Total Sub Head :</b>        |                    |  |  |                               |  | <b>13,32,507</b>             | <b>2,000</b>  | <b>88,800</b>                | <b>5,500</b>         | <b>12,36,207</b> | <b>13,30,507</b>                   |                 |                 |                         |                     |
|                                | (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  | Voucher                      | 79,572        | 0                            | 6,000                | 0                | 73,572                             | 79,572          |                 |                         |                     |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                |            |  |             |                                   |                              |          |         |                      |                  |   |        |                         |                     |
|--|----------------|------------|--|-------------|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|---|--------|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |  |             |                                   |                              |          |         |                      |                  |   |        |                         |                     |
| <b>Treasury</b> Jowai Treasury   |                |            |  |             |                                   |                              |          |         |                      |                  |   |        |                         |                     |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |                |            |  |             |                                   |                              |          |         |                      |                  |   |        |                         |                     |
| <b>Month of Account:</b> 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)<br>8009 - 7610 |        | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 200        | (06) Statical Cell   | 0           | (01) Salaries, Sumtuary Allowance |                              |          |         | 90,492               | 0                | 6,000   | 0      | 84,492                  | 90,492              |
| <b>Total Object Head-- 1 :</b>   |                |            |  |             |                                   |                              |          |         | 90,492               | 0                | 6,000   | 0      | 84,492                  | 90,492              |
| <b>Total Sub Head :</b>  |                |            |  |             |                                   |                              |          |         | 90,492               | 0                | 6,000   | 0      | 84,492                  | 90,492              |
| <b>Total Minor Head 200 :</b>  |                |            |  |             |                                   |                              |          |         | 14,22,999            | 2,000            | 94,800  | 5,500  | 13,20,699               | 14,20,999           |
| <b>Total Sub Major Head 0 :</b>  |                |            |  |             |                                   |                              |          |         | 18,33,059            | 5,000            | 1,31,050  | 12,100 | 16,84,909               | 18,28,059           |
| <b>Total Major Head 2851 :</b>   |                |            |  |             |                                   |                              |          |         | 18,33,059            | 5,000            | 1,31,050  | 12,100 | 16,84,909               | 18,28,059           |
| <b>Total of Month :</b>  |                |            |  |             |                                   |                              |          |         | 18,33,059            | 5,000            | 1,31,050  | 12,100 | 16,84,909               | 18,28,059           |
| <b>Month of Account:</b> 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)<br>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 | 1462     | Voucher | 28,773               | 0                | 0   | 0      | 28,773                  | 28,773              |
|  |                |            |  |             |                                   |                              |          |         | 29,608               | 0                | 0   | 0      | 29,608                  | 29,608              |
| <b>Total Object Head-- 14 :</b>  |                |            |  |             |                                   |                              |          |         | 58,381               | 0                | 0   | 0      | 58,381                  | 58,381              |
| <b>Total Sub Head :</b>  |                |            |  |             |                                   |                              |          |         | 58,381               | 0                | 0   | 0      | 58,381                  | 58,381              |
| <b>Total Minor Head 1 :</b>  |                |            |  |             |                                   |                              |          |         | 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              |
| <b>Total Object Head-- 2 :</b>   |                |            |  |             |                                   |                              |          |         | 18,669               | 0                | 0   | 0      | 18,669                  | 18,669              |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                                 |   |                                 |               |          |         |                      |                  |                                    |          |          |                         |                     |
|--------------------------|----------------|--|---------------------------------|---|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |                                 |   |                                 |               |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Treasury</b>          |                | Jowai Treasury   |                                 |   |                                 |               |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |                                 |   |                                 |               |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Month of Account:</b> |                | JUL/2023   |                                 |   |                                 |               |          |         |                      |                  |                                    |          |          |                         |                     |
| Major Head               | Sub Major Head | Sub Head   | Sub Sub Head                    | Object Head                                   | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |                                 |   |                                 |               |          |         |                      |                  | 8009                               | -        | 7610     |                         |                     |
| 2851                     | 00             | 003  |                                 | (08) Training Institute (Bee Keeping Section) | <b>Total Sub Head :</b>         |               |          |         | <b>18,669</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>18,669</b>           | <b>18,669</b>       |
|                          |                |  |                                 |   | <b>Total Minor Head 3 :</b>     |               |          |         | <b>18,669</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>18,669</b>           | <b>18,669</b>       |
|                          |                | 101  | (03) Industrial Estate At Jowai | (01) Salaries                                 | Voted-Sixth-Schedule-Jaintia    |               | 358      | Voucher | 49,508               | 0                | 4,000                              | 0        | 0        | 45,508                  | 49,508              |
|                          |                |  |                                 |   | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>49,508</b>        | <b>0</b>         | <b>4,000</b>                       | <b>0</b> | <b>0</b> | <b>45,508</b>           | <b>49,508</b>       |
|                          |                |  |                                 | 02. Wages                                     | Voted-Sixth-Schedule-Jaintia    |               | 1711     | Voucher | 23,622               | 0                | 0                                  | 0        | 0        | 23,622                  | 23,622              |
|                          |                |  |                                 |   | Voted-Sixth-Schedule-Jaintia    |               | 1712     | Voucher | 23,622               | 0                | 0                                  | 0        | 0        | 23,622                  | 23,622              |
|                          |                |  |                                 |   | Voted-Sixth-Schedule-Jaintia    |               | 952      | Voucher | 15,621               | 0                | 0                                  | 0        | 0        | 15,621                  | 15,621              |
|                          |                |  |                                 |   | Voted-Sixth-Schedule-Jaintia    |               | 953      | Voucher | 15,621               | 0                | 0                                  | 0        | 0        | 15,621                  | 15,621              |
|                          |                |  |                                 |   | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>78,486</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>78,486</b>           | <b>78,486</b>       |
|                          |                |  |                                 | (11) Travel Expenses, Conveyance Allowances   | Voted-Sixth-Schedule-Jaintia    |               | 1717     | Voucher | 5,280                | 0                | 0                                  | 0        | 0        | 5,280                   | 5,280               |
|                          |                |  |                                 |   | Voted-Sixth-Schedule-Jaintia    |               | 1723     | Voucher | 3,520                | 0                | 0                                  | 0        | 0        | 3,520                   | 3,520               |
|                          |                |  |                                 |   | Voted-Sixth-Schedule-Jaintia    |               | 1724     | Voucher | 4,840                | 0                | 0                                  | 0        | 0        | 4,840                   | 4,840               |
|                          |                |  |                                 |   | Voted-Sixth-Schedule-Jaintia    |               | 417      | Voucher | 4,080                | 0                | 0                                  | 0        | 0        | 4,080                   | 4,080               |
|                          |                |  |                                 |   | Voted-Sixth-Schedule-Jaintia    |               | 822      | Voucher | 4,280                | 0                | 0                                  | 0        | 0        | 4,280                   | 4,280               |
|                          |                |  |                                 |   | <b>Total Object Head-- 11 :</b> |               |          |         | <b>22,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>22,000</b>           | <b>22,000</b>       |
|                          |                |  |                                 | (13) Office Expenses                          | Voted-Sixth-Schedule-Jaintia    |               | 414      | Voucher | 27,995               | 0                | 0                                  | 0        | 0        | 27,995                  | 27,995              |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |   |             |                      |                              |          |         |                      |                  |                                    |              |                 |                         |                     |
|---------------------------------|----------------|--|---|-------------|----------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department  |   |             |                      |                              |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Treasury</b>                 |                | Jowai Treasury   |   |             |                      |                              |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |   |             |                      |                              |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Month of Account:</b>        |                | 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             | 101  | (03) Industrial Estate At Jowai             | 0           | (13) Office Expenses |                              |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Total Object Head-- 13 :</b> |                |  |   |             |                      |                              |          |         | <b>27,995</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>27,995</b>   | <b>27,995</b>           |                     |
| <b>Total Sub Head :</b>         |                |  |   |             |                      |                              |          |         | <b>1,77,989</b>      | <b>0</b>         | <b>4,000</b>                       | <b>0</b>     | <b>1,73,989</b> | <b>1,77,989</b>         |                     |
| <b>Total Minor Head 101 :</b>   |                |  |   |             |                      |                              |          |         | <b>1,77,989</b>      | <b>0</b>         | <b>4,000</b>                       | <b>0</b>     | <b>1,73,989</b> | <b>1,77,989</b>         |                     |
|                                 |                | 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                |                     |
| <b>Total Object Head-- 1 :</b>  |                |  |   |             |                      |                              |          |         | <b>1,65,326</b>      | <b>2,000</b>     | <b>20,000</b>                      | <b>4,400</b> | <b>1,38,926</b> | <b>1,63,326</b>         |                     |
|                                 |                |  | 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                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |  |   |             |                      |                              |          |         | <b>74,676</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>74,676</b>   | <b>74,676</b>           |                     |
|                                 |                |  | (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                   |                     |
| <b>Total Object Head-- 11 :</b> |                |  |   |             |                      |                              |          |         | <b>21,640</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>21,640</b>   | <b>21,640</b>           |                     |
|                                 |                |  | (13) Office Expenses                        |             |                      | Voted-Sixth-                 | 420      | Voucher | 13,984               | 0                | 0                                  | 0            | 13,984          | 13,984                  |                     |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |                                |                                   |                              |                                |                                |                      |                  |                                    |                  |                 |                         |                     |
|--------------------------|----------------|--|--|--------------------------------|-----------------------------------|------------------------------|--------------------------------|--------------------------------|----------------------|------------------|------------------------------------|------------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |                                |                                   |                              |                                |                                |                      |                  |                                    |                  |                 |                         |                     |
| <b>Treasury</b>          |                | Jowai Treasury   |  |                                |                                   |                              |                                |                                |                      |                  |                                    |                  |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |  |                                |                                   |                              |                                |                                |                      |                  |                                    |                  |                 |                         |                     |
| <b>Month of Account:</b> |                | JUL/2023   |  |                                |                                   |                              |                                |                                |                      |                  |                                    |                  |                 |                         |                     |
| Major Head               | Sub Major Head | Sub Head   | Sub Sub Head   | Object Head                    | Categorised Schme                 | Plan/Non-Plan                | T.V. No.                       | Type                           | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |                                |                                   |                              |                                |                                |                      |                  | 8009                               | -                | 7610            |                         |                     |
| 2851                     | 00             | 102  | (01) Multipurpose/Service0 Workshops                       | (13) Office Expenses           | <b>Total Object Head-- 13 :</b>   |                              |                                |                                |                      | <b>13,984</b>    | <b>0</b>                           | <b>0</b>         | <b>0</b>        | <b>13,984</b>           | <b>13,984</b>       |
|                          |                |  |  |                                | <b>Total Sub Head :</b>           |                              |                                | <b>2,75,626</b>                | <b>2,000</b>         | <b>20,000</b>    | <b>4,400</b>                       | <b>2,49,226</b>  | <b>2,73,626</b> |                         |                     |
|                          |                |  |  |                                | <b>Total Minor Head 102 :</b>     |                              |                                | <b>2,75,626</b>                | <b>2,000</b>         | <b>20,000</b>    | <b>4,400</b>                       | <b>2,49,226</b>  | <b>2,73,626</b> |                         |                     |
|                          |                | 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                |                     |
|                          |                |  |  |                                |                                   |                              | <b>Total Object Head-- 1 :</b> |                                |                      | <b>1,55,850</b>  | <b>1,000</b>                       | <b>12,250</b>    | <b>2,200</b>    | <b>1,40,400</b>         | <b>1,54,850</b>     |
|                          |                |  |  |                                |                                   |                              | (13) Office Expenses           | Voted-Sixth-Schedule-Jaintia   | 434                  | Voucher          | 20,000                             | 0                | 0               | 20,000                  | 20,000              |
|                          |                |  |  |                                | <b>Total Object Head-- 13 :</b>   |                              |                                |                                | <b>20,000</b>        | <b>0</b>         | <b>0</b>                           | <b>20,000</b>    | <b>20,000</b>   |                         |                     |
|                          |                |  |  |                                | <b>Total Sub Head :</b>           |                              |                                |                                | <b>1,75,850</b>      | <b>1,000</b>     | <b>12,250</b>                      | <b>2,200</b>     | <b>1,60,400</b> | <b>1,74,850</b>         |                     |
|                          |                |  |  |                                | <b>Total Minor Head 104 :</b>     |                              |                                | <b>1,75,850</b>                | <b>1,000</b>         | <b>12,250</b>    | <b>2,200</b>                       | <b>1,60,400</b>  | <b>1,74,850</b> |                         |                     |
|                          |                | 200  | (03) District Commerce & 0 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            |
|                          |                |  |  |                                |                                   |                              |                                | <b>Total Object Head-- 1 :</b> |                      |                  | <b>11,95,163</b>                   | <b>2,000</b>     | <b>88,800</b>   | <b>5,500</b>            | <b>10,98,863</b>    |
|                          |                |  |  |                                | 02. Wages                         | Voted-Sixth-Schedule-Jaintia | 823                            | Voucher                        | 23,622               | 0                | 0                                  | 23,622           | 23,622          |                         |                     |
|                          |                |  |  |                                |                                   |                              | <b>Total Object Head-- 2 :</b> |                                |                      | <b>23,622</b>    | <b>0</b>                           | <b>0</b>         | <b>23,622</b>   | <b>23,622</b>           |                     |
| <b>Total Sub Head :</b>  |                |  |  |                                |                                   |                              | <b>12,18,785</b>               | <b>2,000</b>                   | <b>88,800</b>        | <b>5,500</b>     | <b>11,22,485</b>                   | <b>12,16,785</b> |                 |                         |                     |
| (06) Statical Cell       | 0              | (01) Salaries, Sumtuary Allowance  | Voted-Sixth-Schedule-Jaintia                               | 362                            | Voucher                           | 81,756                       | 0                              | 6,000                          | 0                    | 75,756           | 81,756                             |                  |                 |                         |                     |
|                          |                |  |  | <b>Total Object Head-- 1 :</b> |                                   |                              | <b>81,756</b>                  | <b>0</b>                       | <b>6,000</b>         | <b>0</b>         | <b>75,756</b>                      | <b>81,756</b>    |                 |                         |                     |

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Shillong**

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                |            |                                 |             |                              |                              |          |         |                      |                  |   |               |                  |                         |                     |
|--|----------------|------------|---------------------------------|-------------|------------------------------|------------------------------|----------|---------|----------------------|------------------|---|---------------|------------------|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |                                 |             |                              |                              |          |         |                      |                  |   |               |                  |                         |                     |
| <b>Treasury</b> Jowai Treasury   |                |            |                                 |             |                              |                              |          |         |                      |                  |   |               |                  |                         |                     |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |                |            |                                 |             |                              |                              |          |         |                      |                  |   |               |                  |                         |                     |
| <b>Month of Account:</b> 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)<br>8009 - 7610 |               |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 200        | (06) Statical Cell              | 0           | 02. Wages                    | Voted-Sixth-Schedule-Jaintia | 954      | Voucher | 12,753               | 0                | 0   | 0             | 12,753           | 12,753                  |                     |
| <b>Total Object Head-- 2 :</b>   |                |            |                                 |             |                              |                              |          |         | <b>12,753</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>      | <b>12,753</b>    | <b>12,753</b>           |                     |
|  |                |            | (13) Office Expenses            |             | Voted-Sixth-Schedule-Jaintia |                              | 433      | Voucher | 17,000               | 0                | 0   | 0             | 17,000           | 17,000                  |                     |
| <b>Total Object Head-- 13 :</b>  |                |            |                                 |             |                              |                              |          |         | <b>17,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>      | <b>17,000</b>    | <b>17,000</b>           |                     |
| <b>Total Sub Head :</b>  |                |            |                                 |             |                              |                              |          |         | <b>1,11,509</b>      | <b>0</b>         | <b>6,000</b>                                      | <b>0</b>      | <b>1,05,509</b>  | <b>1,11,509</b>         |                     |
| <b>Total Minor Head 200 :</b>  |                |            |                                 |             |                              |                              |          |         | <b>13,30,294</b>     | <b>2,000</b>     | <b>94,800</b>                                     | <b>5,500</b>  | <b>12,27,994</b> | <b>13,28,294</b>        |                     |
| <b>Total Sub Major Head 0 :</b>  |                |            |                                 |             |                              |                              |          |         | <b>20,36,809</b>     | <b>5,000</b>     | <b>1,31,050</b>                                   | <b>12,100</b> | <b>18,88,659</b> | <b>20,31,809</b>        |                     |
| <b>Total Major Head 2851 :</b>   |                |            |                                 |             |                              |                              |          |         | <b>20,36,809</b>     | <b>5,000</b>     | <b>1,31,050</b>                                   | <b>12,100</b> | <b>18,88,659</b> | <b>20,31,809</b>        |                     |
| <b>Total of Month :</b>  |                |            |                                 |             |                              |                              |          |         | <b>20,36,809</b>     | <b>5,000</b>     | <b>1,31,050</b>                                   | <b>12,100</b> | <b>18,88,659</b> | <b>20,31,809</b>        |                     |
| <b>Month of Account:</b> 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)<br>8009 - 7610 |               |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 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                  |                     |
| <b>Total Object Head-- 1 :</b>   |                |            |                                 |             |                              |                              |          |         | <b>51,004</b>        | <b>0</b>         | <b>4,000</b>                                      | <b>0</b>      | <b>47,004</b>    | <b>51,004</b>           |                     |
| <b>Total Sub Head :</b>  |                |            |                                 |             |                              |                              |          |         | <b>51,004</b>        | <b>0</b>         | <b>4,000</b>                                      | <b>0</b>      | <b>47,004</b>    | <b>51,004</b>           |                     |
| <b>Total Minor Head 101 :</b>  |                |            |                                 |             |                              |                              |          |         | <b>51,004</b>        | <b>0</b>         | <b>4,000</b>                                      | <b>0</b>      | <b>47,004</b>    | <b>51,004</b>           |                     |

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Run Date :

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |   |                   |                              |          |         |                      |                  |                                    |              |      |                         |                     |
|--------------------------|----------------|--|--|---|-------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |   |                   |                              |          |         |                      |                  |                                    |              |      |                         |                     |
| <b>Treasury</b>          |                | Jowai Treasury   |  |   |                   |                              |          |         |                      |                  |                                    |              |      |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |  |   |                   |                              |          |         |                      |                  |                                    |              |      |                         |                     |
| <b>Month of Account:</b> |                | AUG/2023   |  |   |                   |                              |          |         |                      |                  |                                    |              |      |                         |                     |
| Major Head               | Sub Major Head | Sub Head   | Sub Object Head  | Object Head                                 | Categorised Schme | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | 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                        | (01) Salaries                               |                   | Voted-Sixth-Schedule-Jaintia | 434      | Voucher | 1,70,227             | 2,000            | 20,000                             | 4,400        |      | 1,43,827                | 1,68,227            |
|                          |                |  |  |   |                   |                              |          |         | <b>1,70,227</b>      | <b>2,000</b>     | <b>20,000</b>                      | <b>4,400</b> |      | <b>1,43,827</b>         | <b>1,68,227</b>     |
|                          |                |  |  |   |                   |                              |          |         | <b>1,70,227</b>      | <b>2,000</b>     | <b>20,000</b>                      | <b>4,400</b> |      | <b>1,43,827</b>         | <b>1,68,227</b>     |
|                          |                |  |  |   |                   |                              |          |         | <b>1,70,227</b>      | <b>2,000</b>     | <b>20,000</b>                      | <b>4,400</b> |      | <b>1,43,827</b>         | <b>1,68,227</b>     |
|                          |                |  |  |   |                   |                              |          |         | <b>1,70,227</b>      | <b>2,000</b>     | <b>20,000</b>                      | <b>4,400</b> |      | <b>1,43,827</b>         | <b>1,68,227</b>     |
|                          |                | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre) | (01) Salaries                               |                   | Voted-Sixth-Schedule-Jaintia | 429      | Voucher | 1,60,105             | 1,000            | 12,250                             | 2,200        |      | 1,44,655                | 1,59,105            |
|                          |                |  |  |   |                   |                              |          |         | <b>1,60,105</b>      | <b>1,000</b>     | <b>12,250</b>                      | <b>2,200</b> |      | <b>1,44,655</b>         | <b>1,59,105</b>     |
|                          |                |  |  |   |                   |                              |          |         | <b>1,60,105</b>      | <b>1,000</b>     | <b>12,250</b>                      | <b>2,200</b> |      | <b>1,44,655</b>         | <b>1,59,105</b>     |
|                          |                |  |  |   |                   |                              |          |         | <b>1,60,105</b>      | <b>1,000</b>     | <b>12,250</b>                      | <b>2,200</b> |      | <b>1,44,655</b>         | <b>1,59,105</b>     |
|                          |                |  |  |   |                   |                              |          |         | <b>1,60,105</b>      | <b>1,000</b>     | <b>12,250</b>                      | <b>2,200</b> |      | <b>1,44,655</b>         | <b>1,59,105</b>     |
|                          |                | 200  | (03) District Commerce & Industries Centres-               | (01) Salaries, Sumtuary Allowance           |                   | Voted-Sixth-Schedule-Jaintia | 357      | Voucher | 5,57,292             | 0                | 44,700                             | 0            |      | 5,12,592                | 5,57,292            |
|                          |                |  |  |   |                   | Voted-Sixth-Schedule-Jaintia | 438      | Voucher | 6,50,020             | 2,000            | 44,600                             | 5,500        |      | 5,97,920                | 6,48,020            |
|                          |                |  |  |   |                   | Voted-Sixth-Schedule-Jaintia | 755      | Voucher | 1,22,282             | 0                | 0                                  | 0            |      | 1,22,282                | 1,22,282            |
|                          |                |  |  |   |                   | Voted-Sixth-Schedule-Jaintia | 756      | Voucher | 15,504               | 0                | 0                                  | 0            |      | 15,504                  | 15,504              |
|                          |                |  |  |   |                   |                              |          |         | <b>13,45,098</b>     | <b>2,000</b>     | <b>89,300</b>                      | <b>5,500</b> |      | <b>12,48,298</b>        | <b>13,43,098</b>    |
|                          |                |  |  | (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               |



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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- | (11) Travel Expenses, Conveyance Allowances | <b>Total Object Head-- 11 :</b> |               |          |      | 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                  |                     |
|            |                |            |  |   | <b>Total Object Head-- 51 :</b> |               |          |      | 15,998               | 0                | 0                                  | 0      | 15,998    | 15,998                  |                     |
|            |                |            |  |   | <b>Total Sub Head :</b>         |               |          |      | 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                  |                     |
|            |                |            |  |   | <b>Total Object Head-- 1 :</b>  |               |          |      | 83,932               | 0                | 6,000                              | 0      | 77,932    | 83,932                  |                     |
|            |                |            |  |   | <b>Total Sub Head :</b>         |               |          |      | 83,932               | 0                | 6,000                              | 0      | 77,932    | 83,932                  |                     |
|            |                |            |  |   | <b>Total Minor Head 200 :</b>   |               |          |      | 14,60,888            | 2,000            | 95,300                             | 5,500  | 13,58,088 | 14,58,888               |                     |
|            |                |            |  |   | <b>Total Sub Major Head 0 :</b> |               |          |      | 18,42,224            | 5,000            | 1,31,550                           | 12,100 | 16,93,574 | 18,37,224               |                     |
|            |                |            |  |   | <b>Total Major Head 2851 :</b>  |               |          |      | 18,42,224            | 5,000            | 1,31,550                           | 12,100 | 16,93,574 | 18,37,224               |                     |
|            |                |            |  |   | <b>Total of Month :</b>         |               |          |      | 18,42,224            | 5,000            | 1,31,550                           | 12,100 | 16,93,574 | 18,37,224               |                     |

**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). | (14) Rents, Rates And Taxes. | Voted-Sixth-Schedule-Jaintia | 1078          | Voucher  |      | 30,992               | 0                | 0                                  | 0 | 30,992 | 30,992                  |                     |
|            |                |            |  |                              | Voted-Sixth-                 | 704           | Voucher  |      | 169                  | 0                | 0                                  | 0 | 169    | 169                     |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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| <b>Demand :</b>                |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |             |                              |                              |          |               |                                 |                              |                                    |                                 |          |                         |                     |               |                 |              |               |               |                 |                 |
|--------------------------------|----------------|--|--|-------------|------------------------------|------------------------------|----------|---------------|---------------------------------|------------------------------|------------------------------------|---------------------------------|----------|-------------------------|---------------------|---------------|-----------------|--------------|---------------|---------------|-----------------|-----------------|
| <b>Department :</b>            |                | Industries Department  |  |             |                              |                              |          |               |                                 |                              |                                    |                                 |          |                         |                     |               |                 |              |               |               |                 |                 |
| <b>Treasury</b>                |                | Jowai Treasury   |  |             |                              |                              |          |               |                                 |                              |                                    |                                 |          |                         |                     |               |                 |              |               |               |                 |                 |
| <b>D.D.O. :</b>                |                | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |  |             |                              |                              |          |               |                                 |                              |                                    |                                 |          |                         |                     |               |                 |              |               |               |                 |                 |
| <b>Month of Account:</b>       |                | 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             | 001  | (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). | 0           | (14) Rents, Rates And Taxes. | Voted-Sixth-Schedule-Jaintia | 705      | Voucher       | 34,351                          | 0                            | 0                                  | 0                               | 34,351   | 34,351                  |                     |               |                 |              |               |               |                 |                 |
|                                |                |  |  |             |                              |                              |          |               | <b>Total Object Head-- 14 :</b> |                              |                                    |                                 |          |                         |                     |               | <b>65,512</b>   | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>65,512</b>   | <b>65,512</b>   |
|                                |                |  |  |             |                              |                              |          |               | <b>Total Sub Head :</b>         |                              |                                    |                                 |          |                         |                     |               | <b>65,512</b>   | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>65,512</b>   | <b>65,512</b>   |
|                                |                |  |  |             |                              |                              |          |               | <b>Total Minor Head 1 :</b>     |                              |                                    |                                 |          |                         |                     |               | <b>65,512</b>   | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>65,512</b>   | <b>65,512</b>   |
|                                |                | 003  | (08) Training Institute (Bee Keeping Section)                        | 0           | (13) Office Expenses         | Voted-Sixth-Schedule-Jaintia | 1226     | Voucher       | 24,535                          | 0                            | 0                                  | 0                               | 24,535   | 24,535                  |                     |               |                 |              |               |               |                 |                 |
|                                |                |  |  |             |                              |                              |          |               | Voted-Sixth-Schedule-Jaintia    | 1227                         | Voucher                            | 25,458                          | 0        | 0                       | 0                   | 25,458        | 25,458          |              |               |               |                 |                 |
|                                |                |  |  |             |                              |                              |          |               |                                 |                              |                                    | <b>Total Object Head-- 13 :</b> |          |                         |                     |               |                 |              |               | <b>49,993</b> | <b>0</b>        | <b>0</b>        |
|                                |                |  |  |             |                              |                              |          |               | <b>Total Sub Head :</b>         |                              |                                    |                                 |          |                         |                     |               | <b>49,993</b>   | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>49,993</b>   | <b>49,993</b>   |
|                                |                | <b>Total Minor Head 3 :</b>  |  |             |                              |                              |          |               |                                 | <b>49,993</b>                | <b>0</b>                           | <b>0</b>                        | <b>0</b> | <b>49,993</b>           | <b>49,993</b>       |               |                 |              |               |               |                 |                 |
|                                |                | 101  | (03) Industrial Estate At Jowai                                      | 0           | (01) Salaries                | Voted-Sixth-Schedule-Jaintia | 215      | Voucher       | 51,004                          | 0                            | 4,000                              | 0                               | 47,004   | 51,004                  |                     |               |                 |              |               |               |                 |                 |
|                                |                |  |  |             |                              |                              |          |               | <b>Total Object Head-- 1 :</b>  |                              |                                    |                                 |          |                         |                     |               | <b>51,004</b>   | <b>0</b>     | <b>4,000</b>  | <b>0</b>      | <b>47,004</b>   | <b>51,004</b>   |
|                                |                |  |  |             |                              |                              |          |               | <b>Total Sub Head :</b>         |                              |                                    |                                 |          |                         |                     |               | <b>51,004</b>   | <b>0</b>     | <b>4,000</b>  | <b>0</b>      | <b>47,004</b>   | <b>51,004</b>   |
|                                |                |  |  |             |                              |                              |          |               | <b>Total Minor Head 101 :</b>   |                              |                                    |                                 |          |                         |                     |               | <b>51,004</b>   | <b>0</b>     | <b>4,000</b>  | <b>0</b>      | <b>47,004</b>   | <b>51,004</b>   |
|                                |                | 102  | (01) Multipurpose/Service Workshops                                  | 0           | (01) Salaries                | Voted-Sixth-Schedule-Jaintia | 221      | Voucher       | 1,70,227                        | 2,000                        | 30,000                             | 4,400                           | 1,33,827 | 1,68,227                |                     |               |                 |              |               |               |                 |                 |
|                                |                |  |  |             |                              |                              |          |               | <b>Total Object Head-- 1 :</b>  |                              |                                    |                                 |          |                         |                     |               | <b>1,70,227</b> | <b>2,000</b> | <b>30,000</b> | <b>4,400</b>  | <b>1,33,827</b> | <b>1,68,227</b> |
|                                |                |  |  |             |                              |                              |          |               | (13) Office Expenses            | Voted-Sixth-Schedule-Jaintia | 1278                               | Voucher                         | 15,000   | 0                       | 0                   | 0             | 15,000          | 15,000       |               |               |                 |                 |
| <b>Total Object Head-- 1 :</b> |                |  |  |             |                              |                              |          | <b>15,000</b> |                                 |                              |                                    |                                 | <b>0</b> | <b>0</b>                | <b>0</b>            | <b>15,000</b> | <b>15,000</b>   |              |               |               |                 |                 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |  |                                 |          |         |                      |                  |                                    |              |                 |                         |                     |
|--------------------------|----------------|--|--|--|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |  |                                 |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Treasury</b>          |                | Jowai Treasury   |  |  |                                 |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |  |  |                                 |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Month of Account:</b> |                | SEP/2023   |  |  |                                 |          |         |                      |                  |                                    |              |                 |                         |                     |
| Major Head               | Sub Major Head | Sub Head   | Sub 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             | 102  | (01) Multipurpose/Service0 Workshops                       | (13) Office Expenses                             | <b>Total Object Head-- 13 :</b> |          |         | <b>15,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>0</b>        | <b>15,000</b>           | <b>15,000</b>       |
|                          |                |  |  |  | <b>Total Sub Head :</b>         |          |         | <b>1,85,227</b>      | <b>2,000</b>     | <b>30,000</b>                      | <b>4,400</b> | <b>1,48,827</b> | <b>1,83,227</b>         |                     |
|                          |                |  |  |  | <b>Total Minor Head 102 :</b>   |          |         | <b>1,85,227</b>      | <b>2,000</b>     | <b>30,000</b>                      | <b>4,400</b> | <b>1,48,827</b> | <b>1,83,227</b>         |                     |
|                          |                | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre) | (01) Salaries                                    | Voted-Sixth-Schedule-Jaintia    | 203      | Voucher | 1,60,105             | 1,000            | 12,250                             | 2,200        | 1,44,655        | 1,59,105                |                     |
|                          |                |  |  |  | <b>Total Object Head-- 1 :</b>  |          |         | <b>1,60,105</b>      | <b>1,000</b>     | <b>12,250</b>                      | <b>2,200</b> | <b>1,44,655</b> | <b>1,59,105</b>         |                     |
|                          |                |  |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia    | 1279     | Voucher | 25,000               | 0                | 0                                  | 0            | 25,000          | 25,000                  |                     |
|                          |                |  |  |  | <b>Total Object Head-- 13 :</b> |          |         | <b>25,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>25,000</b>   | <b>25,000</b>           |                     |
|                          |                |  |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia    | 1228     | Voucher | 9,998                | 0                | 0                                  | 0            | 9,998           | 9,998                   |                     |
|                          |                |  |  |  | <b>Total Object Head-- 21 :</b> |          |         | <b>9,998</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>9,998</b>    | <b>9,998</b>            |                     |
|                          |                |  |  | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia    | 1229     | Voucher | 2,498                | 0                | 0                                  | 0            | 2,498           | 2,498                   |                     |
|                          |                |  |  |  | <b>Total Object Head-- 52 :</b> |          |         | <b>2,498</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,498</b>    | <b>2,498</b>            |                     |
|                          |                |  |  |  | <b>Total Sub Head :</b>         |          |         | <b>1,97,601</b>      | <b>1,000</b>     | <b>12,250</b>                      | <b>2,200</b> | <b>1,82,151</b> | <b>1,96,601</b>         |                     |
|                          |                |  |  |  | <b>Total Minor Head 104 :</b>   |          |         | <b>1,97,601</b>      | <b>1,000</b>     | <b>12,250</b>                      | <b>2,200</b> | <b>1,82,151</b> | <b>1,96,601</b>         |                     |
|                          |                | 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                |                     |
|                          |                |  |  |  | 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                  |                     |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                |            |  |                                   |                                 |               |          |         |                      |                                    |   |                         |                     |                  |
|--|----------------|------------|--|-----------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------------------------|---|-------------------------|---------------------|------------------|
| <b>Department :</b> Industries Department  |                |            |  |                                   |                                 |               |          |         |                      |                                    |   |                         |                     |                  |
| <b>Treasury</b> Jowai Treasury   |                |            |  |                                   |                                 |               |          |         |                      |                                    |   |                         |                     |                  |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |                |            |  |                                   |                                 |               |          |         |                      |                                    |   |                         |                     |                  |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| 2851   | 00             | 200        | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance | <b>Total Object Head-- 1 :</b>  |               |          |         | 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           |
|  |                |            |  |                                   | <b>Total Object Head-- 13 :</b> |               |          |         | <b>49,999</b>        | <b>0</b>                           | <b>0</b>  | <b>0</b>                | <b>49,999</b>       | <b>49,999</b>    |
|  |                |            |  | 51.Motor Vehicles                 | Voted-Sixth-Schedule-Jaintia    |               | 1223     | Voucher | 20,000               | 0                                  | 0   | 0                       | 20,000              | 20,000           |
|  |                |            |  |                                   | <b>Total Object Head-- 51 :</b> |               |          |         | <b>20,000</b>        | <b>0</b>                           | <b>0</b>  | <b>0</b>                | <b>20,000</b>       | <b>20,000</b>    |
|  |                |            |  |                                   | <b>Total Sub Head :</b>         |               |          |         | <b>13,62,031</b>     | <b>2,000</b>                       | <b>98,300</b>                                     | <b>5,500</b>            | <b>12,56,231</b>    | <b>13,60,031</b> |
|  |                |            | (06) Statical Cell                             | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia    |               | 224      | Voucher | 83,932               | 0                                  | 6,000   | 0                       | 77,932              | 83,932           |
|  |                |            |  |                                   | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>83,932</b>        | <b>0</b>                           | <b>6,000</b>                                      | <b>0</b>                | <b>77,932</b>       | <b>83,932</b>    |
|  |                |            |  |                                   | <b>Total Sub Head :</b>         |               |          |         | <b>83,932</b>        | <b>0</b>                           | <b>6,000</b>                                      | <b>0</b>                | <b>77,932</b>       | <b>83,932</b>    |
|  |                |            |  |                                   | <b>Total Minor Head 200 :</b>   |               |          |         | <b>14,45,963</b>     | <b>2,000</b>                       | <b>1,04,300</b>                                   | <b>5,500</b>            | <b>13,34,163</b>    | <b>14,43,963</b> |
|  |                |            |  |                                   | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>19,95,300</b>     | <b>5,000</b>                       | <b>1,50,550</b>                                   | <b>12,100</b>           | <b>18,27,650</b>    | <b>19,90,300</b> |
|  |                |            |  |                                   | <b>Total Major Head 2851 :</b>  |               |          |         | <b>19,95,300</b>     | <b>5,000</b>                       | <b>1,50,550</b>                                   | <b>12,100</b>           | <b>18,27,650</b>    | <b>19,90,300</b> |
|  |                |            |  |                                   | <b>Total of Month :</b>         |               |          |         | <b>19,95,300</b>     | <b>5,000</b>                       | <b>1,50,550</b>                                   | <b>12,100</b>           | <b>18,27,650</b>    | <b>19,90,300</b> |
| <b>Month of Account:</b> OCT/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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** 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                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |   |             |                              |                              |          |         | <b>18,669</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>18,669</b> | <b>18,669</b>           |                     |
|                                 |                |            | (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                   |                     |
| <b>Total Object Head-- 11 :</b> |                |            |   |             |                              |                              |          |         | <b>18,300</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>18,300</b> | <b>18,300</b>           |                     |
| <b>Total Sub Head :</b>         |                |            |   |             |                              |                              |          |         | <b>36,969</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>36,969</b> | <b>36,969</b>           |                     |
| <b>Total Minor Head 3 :</b>     |                |            |   |             |                              |                              |          |         | <b>36,969</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>36,969</b> | <b>36,969</b>           |                     |
|                                 |                | 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                  |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                              |                              |          |         | <b>51,004</b>        | <b>0</b>         | <b>4,000</b>                       | <b>0</b> | <b>47,004</b> | <b>51,004</b>           |                     |
|                                 |                |            | 02. Wages                                     |             | Voted-Sixth-Schedule-Jaintia | Voted-Sixth-Schedule-Jaintia | 871      | Voucher | 15,240               | 0                | 0                                  | 0        | 15,240        | 15,240                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |   |             |                              |                              |          |         | <b>15,240</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>15,240</b> | <b>15,240</b>           |                     |
| <b>Total Sub Head :</b>         |                |            |   |             |                              |                              |          |         | <b>66,244</b>        | <b>0</b>         | <b>4,000</b>                       | <b>0</b> | <b>62,244</b> | <b>66,244</b>           |                     |
| <b>Total Minor Head 101 :</b>   |                |            |   |             |                              |                              |          |         | <b>66,244</b>        | <b>0</b>         | <b>4,000</b>                       | <b>0</b> | <b>62,244</b> | <b>66,244</b>           |                     |
|                                 |                | 102        | (01) Multipurpose/Service 0                   | 0           | (01) Salaries                | Voted-Sixth-                 | 156      | Voucher | 1,70,227             | 0                | 30,000                             | 4,400    | 1,35,827      | 1,70,227                |                     |

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Run Date :

09/05/2024

| <b>Demand :</b>                |                              | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |                                |  |                              |                 |                              |                      |                  |                                    |                 |                 |                         |                     |
|--------------------------------|------------------------------|--|--|--------------------------------|--|------------------------------|-----------------|------------------------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>            |                              | Industries Department  |  |                                |  |                              |                 |                              |                      |                  |                                    |                 |                 |                         |                     |
| <b>Treasury</b>                |                              | Jowai Treasury   |  |                                |  |                              |                 |                              |                      |                  |                                    |                 |                 |                         |                     |
| <b>D.D.O. :</b>                |                              | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |  |                                |  |                              |                 |                              |                      |                  |                                    |                 |                 |                         |                     |
| <b>Month of Account:</b>       |                              | OCT/2023   |  |                                |  |                              |                 |                              |                      |                  |                                    |                 |                 |                         |                     |
| Major Head                     | Sub Major Head               | Sub Head   | Sub Sub Head                                   | Object Head                    | Categorised Schme  | Plan/Non-Plan                | T.V. No.        | Type                         | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                |                              |  |  |                                |  |                              |                 |                              |                      |                  | 8009                               | -               | 7610            |                         |                     |
| 2851                           | 00                           | 102  | (01) Multipurpose/Service0 Workshops           | (01) Salaries                  | <b>Total Object Head-- 1 :</b>                             |                              |                 |                              | <b>1,70,227</b>      | <b>0</b>         | <b>30,000</b>                      | <b>4,400</b>    | <b>1,35,827</b> | <b>1,70,227</b>         |                     |
|                                |                              |  |  | 02. Wages                      | Voted-Sixth-Schedule-Jaintia                               | 864                          | Voucher         | 11,430                       | 0                    | 0                | 0                                  | 11,430          | 11,430          |                         |                     |
|                                |                              |  |  | <b>Total Object Head-- 2 :</b> |  |                              |                 | <b>11,430</b>                | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>11,430</b>   | <b>11,430</b>   |                         |                     |
|                                |                              |  |  | <b>Total Sub Head :</b>        |  |                              |                 | <b>1,81,657</b>              | <b>0</b>             | <b>30,000</b>    | <b>4,400</b>                       | <b>1,47,257</b> | <b>1,81,657</b> |                         |                     |
|                                |                              |  |  | <b>Total Minor Head 102 :</b>  |  |                              |                 | <b>1,81,657</b>              | <b>0</b>             | <b>30,000</b>    | <b>4,400</b>                       | <b>1,47,257</b> | <b>1,81,657</b> |                         |                     |
|                                |                              |  |  | 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            |
|                                |                              | <b>Total Object Head-- 1 :</b>   |  |                                |  |                              | <b>1,60,105</b> | <b>0</b>                     | <b>12,250</b>        | <b>2,200</b>     | <b>1,45,655</b>                    | <b>1,60,105</b> |                 |                         |                     |
|                                |                              | 02. Wages  | Voted-Sixth-Schedule-Jaintia                   |                                |  |                              | 1095            | Voucher                      | 20,286               | 0                | 0                                  | 0               | 20,286          | 20,286                  |                     |
|                                |                              | <b>Total Object Head-- 2 :</b>   |  |                                |  |                              | <b>20,286</b>   | <b>0</b>                     | <b>0</b>             | <b>0</b>         | <b>20,286</b>                      | <b>20,286</b>   |                 |                         |                     |
|                                |                              | (11) Travel Expenses, Conveyance Allowances                                  | Voted-Sixth-Schedule-Jaintia                   |                                |  |                              | 1103            | Voucher                      | 3,600                | 0                | 0                                  | 0               | 3,600           | 3,600                   |                     |
|                                |                              | <b>Total Object Head-- 11 :</b>  |  |                                |  |                              | <b>3,600</b>    | <b>0</b>                     | <b>0</b>             | <b>0</b>         | <b>3,600</b>                       | <b>3,600</b>    |                 |                         |                     |
|                                |                              | <b>Total Sub Head :</b>  |  |                                |  | <b>1,83,991</b>              | <b>0</b>        | <b>12,250</b>                | <b>2,200</b>         | <b>1,69,541</b>  | <b>1,83,991</b>                    |                 |                 |                         |                     |
|                                |                              | <b>Total Minor Head 104 :</b>  |  |                                |  | <b>1,83,991</b>              | <b>0</b>        | <b>12,250</b>                | <b>2,200</b>         | <b>1,69,541</b>  | <b>1,83,991</b>                    |                 |                 |                         |                     |
|                                |                              | 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        |                 |                         |                     |
| <b>Total Object Head-- 1 :</b> |                              |  |  |                                | <b>12,92,032</b>   | <b>0</b>                     | <b>98,300</b>   | <b>5,500</b>                 | <b>11,88,232</b>     | <b>12,92,032</b> |                                    |                 |                 |                         |                     |
| 02. Wages                      | Voted-Sixth-Schedule-Jaintia |  |  |                                | 870  | Voucher                      | 23,622          | 0                            | 0                    | 0                | 23,622                             | 23,622          |                 |                         |                     |

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Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |   |                                   |                              |          |         |                      |                  |                                    |       |      |                         |                     |
|--------------------------|----------------|--|--|---|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |   |                                   |                              |          |         |                      |                  |                                    |       |      |                         |                     |
| <b>Treasury</b>          |                | Jowai Treasury   |  |   |                                   |                              |          |         |                      |                  |                                    |       |      |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |  |   |                                   |                              |          |         |                      |                  |                                    |       |      |                         |                     |
| <b>Month of Account:</b> |                | 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- | 02. Wages                                   | <b>Total Object Head-- 2 :</b>    |                              |          |         | 23,622               | 0                | 0                                  | 0     | 0    | 23,622                  | 23,622              |
|                          |                |  |  |   | <b>Total Sub Head :</b>           |                              |          |         | 13,15,654            | 0                | 98,300                             | 5,500 | 0    | 12,11,854               | 13,15,654           |
|                          |                |  | (06) Statical Cell                             | 0   | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 154      | Voucher | 83,932               | 0                | 6,000                              | 0     | 0    | 77,932                  | 83,932              |
|                          |                |  |  |   | <b>Total Object Head-- 1 :</b>    |                              |          |         | 83,932               | 0                | 6,000                              | 0     | 0    | 77,932                  | 83,932              |
|                          |                |  |  | 02. Wages                                   |                                   | Voted-Sixth-Schedule-Jaintia | 862      | Voucher | 12,192               | 0                | 0                                  | 0     | 0    | 12,192                  | 12,192              |
|                          |                |  |  |   | <b>Total Object Head-- 2 :</b>    |                              |          |         | 12,192               | 0                | 0                                  | 0     | 0    | 12,192                  | 12,192              |
|                          |                |  |  | (11) Travel Expenses, Conveyance Allowances |                                   | Voted-Sixth-Schedule-Jaintia | 1043     | Voucher | 2,200                | 0                | 0                                  | 0     | 0    | 2,200                   | 2,200               |
|                          |                |  |  |   |                                   | Voted-Sixth-Schedule-Jaintia | 1045     | Voucher | 2,400                | 0                | 0                                  | 0     | 0    | 2,400                   | 2,400               |
|                          |                |  |  |   |                                   | Voted-Sixth-Schedule-Jaintia | 1047     | Voucher | 3,720                | 0                | 0                                  | 0     | 0    | 3,720                   | 3,720               |
|                          |                |  |  |   |                                   | Voted-Sixth-Schedule-Jaintia | 1048     | Voucher | 2,800                | 0                | 0                                  | 0     | 0    | 2,800                   | 2,800               |
|                          |                |  |  |   |                                   | Voted-Sixth-Schedule-Jaintia | 1049     | Voucher | 1,800                | 0                | 0                                  | 0     | 0    | 1,800                   | 1,800               |
|                          |                |  |  |   |                                   | Voted-Sixth-Schedule-Jaintia | 860      | Voucher | 3,220                | 0                | 0                                  | 0     | 0    | 3,220                   | 3,220               |
|                          |                |  |  |   |                                   | Voted-Sixth-Schedule-Jaintia | 867      | Voucher | 4,340                | 0                | 0                                  | 0     | 0    | 4,340                   | 4,340               |
|                          |                |  |  |   |                                   | Voted-Sixth-Schedule-Jaintia | 868      | Voucher | 3,960                | 0                | 0                                  | 0     | 0    | 3,960                   | 3,960               |
|                          |                |  |  |   | <b>Total Object Head-- 11 :</b>   |                              |          |         | 24,440               | 0                | 0                                  | 0     | 0    | 24,440                  | 24,440              |
|                          |                |  |  |   | <b>Total Sub Head :</b>           |                              |          |         | 1,20,564             | 0                | 6,000                              | 0     | 0    | 1,14,564                | 1,20,564            |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                |            |          |  |                              |                                 |                              |         |                      |                  |   |                         |                     |        |        |        |
|--|----------------|------------|----------|--|------------------------------|---------------------------------|------------------------------|---------|----------------------|------------------|---|-------------------------|---------------------|--------|--------|--------|
| <b>Department :</b> Industries Department  |                |            |          |  |                              |                                 |                              |         |                      |                  |   |                         |                     |        |        |        |
| <b>Treasury</b> Jowai Treasury   |                |            |          |  |                              |                                 |                              |         |                      |                  |   |                         |                     |        |        |        |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |                |            |          |  |                              |                                 |                              |         |                      |                  |   |                         |                     |        |        |        |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |        |        |        |
| <b>Total Minor Head 200 :</b>  |                |            |          |  |                              |                                 |                              |         | 14,36,218            | 0                | 1,04,300  | 5,500                   | 14,36,218           |        |        |        |
| <b>Total Sub Major Head 0 :</b>  |                |            |          |  |                              |                                 |                              |         | 19,05,079            | 0                | 1,50,550  | 12,100                  | 19,05,079           |        |        |        |
| <b>Total Major Head 2851 :</b>   |                |            |          |  |                              |                                 |                              |         | 19,05,079            | 0                | 1,50,550  | 12,100                  | 19,05,079           |        |        |        |
| <b>Total of Month :</b>  |                |            |          |  |                              |                                 |                              |         | 19,05,079            | 0                | 1,50,550  | 12,100                  | 19,05,079           |        |        |        |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |        |        |        |
| 2851   | 00             | 001        | 0        | (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). | (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 |        |        |
|  |                |            |          |  |                              | <b>Total Object Head-- 14 :</b> |                              |         |                      |                  | 44,353  | 0                       | 0                   | 0      | 44,353 | 44,353 |
|  |                |            |          |  |                              | <b>Total Sub Head :</b>         |                              |         |                      |                  | 44,353  | 0                       | 0                   | 0      | 44,353 | 44,353 |
|  |                |            |          |  |                              | <b>Total Minor Head 1 :</b>     |                              |         |                      |                  | 44,353  | 0                       | 0                   | 0      | 44,353 | 44,353 |
| 101  | 0              | 001        | 0        | (03) Industrial Estate At Jowai                                      | (01) Salaries                | Voted-Sixth-Schedule-Jaintia    | 122                          | Voucher | 51,004               | 0                | 4,000   | 0                       | 51,004              | 51,004 |        |        |
|  |                |            |          |  |                              | <b>Total Object Head-- 1 :</b>  |                              |         |                      |                  | 51,004  | 0                       | 4,000               | 0      | 51,004 |        |
|  |                |            |          |  |                              | (13) Office Expenses            | Voted-Sixth-Schedule-Jaintia | 717     | Voucher              | 15,000           | 0   | 0                       | 0                   | 15,000 | 15,000 |        |
| <b>Total Object Head-- 13 :</b>  |                |            |          |  | 15,000                       |                                 | 0                            | 0       | 0                    | 15,000           | 15,000  |                         |                     |        |        |        |



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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |                                   |                              |          |         |                      |                  |                                    |              |                 |                         |                     |
|--------------------------|----------------|--|--|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |                                   |                              |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Treasury</b>          |                | Jowai Treasury   |  |                                   |                              |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |  |                                   |                              |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Month of Account:</b> |                | NOV/2023   |  |                                   |                              |          |         |                      |                  |                                    |              |                 |                         |                     |
| Major Head               | Sub Major Head | Sub Head   | Sub 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             | 101  | (03) Industrial Estate At Jowai                            |                                   |                              |          |         | <b>66,004</b>        | <b>0</b>         | <b>4,000</b>                       | <b>0</b>     | <b>62,004</b>   | <b>66,004</b>           |                     |
|                          |                |  |  |                                   |                              |          |         | <b>66,004</b>        | <b>0</b>         | <b>4,000</b>                       | <b>0</b>     | <b>62,004</b>   | <b>66,004</b>           |                     |
|                          |                | 102  | (01) Multipurpose/Service0 Workshops                       | (01) Salaries                     | Voted-Sixth-Schedule-Jaintia | 123      | Voucher | 1,70,227             | 0                | 30,000                             | 4,400        | 1,35,827        | 1,70,227                |                     |
|                          |                |  |  |                                   |                              |          |         | <b>1,70,227</b>      | <b>0</b>         | <b>30,000</b>                      | <b>4,400</b> | <b>1,35,827</b> | <b>1,70,227</b>         |                     |
|                          |                |  |  |                                   |                              |          |         | <b>1,70,227</b>      | <b>0</b>         | <b>30,000</b>                      | <b>4,400</b> | <b>1,35,827</b> | <b>1,70,227</b>         |                     |
|                          |                |  |  |                                   |                              |          |         | <b>1,70,227</b>      | <b>0</b>         | <b>30,000</b>                      | <b>4,400</b> | <b>1,35,827</b> | <b>1,70,227</b>         |                     |
|                          |                | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre) | (01) Salaries                     | Voted-Sixth-Schedule-Jaintia | 119      | Voucher | 1,60,105             | 0                | 6,000                              | 2,200        | 1,51,905        | 1,60,105                |                     |
|                          |                |  |  |                                   |                              |          |         | <b>1,60,105</b>      | <b>0</b>         | <b>6,000</b>                       | <b>2,200</b> | <b>1,51,905</b> | <b>1,60,105</b>         |                     |
|                          |                |  |  | 02. Wages                         | Voted-Sixth-Schedule-Jaintia | 1051     | Voucher | 9,177                | 0                | 0                                  | 0            | 9,177           | 9,177                   |                     |
|                          |                |  |  |                                   |                              |          |         | <b>9,177</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>9,177</b>    | <b>9,177</b>            |                     |
|                          |                |  |  |                                   |                              |          |         | <b>1,69,282</b>      | <b>0</b>         | <b>6,000</b>                       | <b>2,200</b> | <b>1,61,082</b> | <b>1,69,282</b>         |                     |
|                          |                |  |  |                                   |                              |          |         | <b>1,69,282</b>      | <b>0</b>         | <b>6,000</b>                       | <b>2,200</b> | <b>1,61,082</b> | <b>1,69,282</b>         |                     |
|                          |                | 200  | (03) District Commerce & 0 Industries Centres-             | (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                |                     |
|                          |                |  |  |                                   | 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                                  | 0            | 86,227          | 86,227                  |                     |

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Run Date :

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                |            |  |                                   |   |                              |          |         |                      |                  |   |                         |                     |           |
|--|----------------|------------|--|-----------------------------------|---|------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| <b>Department :</b> Industries Department  |                |            |  |                                   |   |                              |          |         |                      |                  |   |                         |                     |           |
| <b>Treasury</b> Jowai Treasury   |                |            |  |                                   |   |                              |          |         |                      |                  |   |                         |                     |           |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |                |            |  |                                   |   |                              |          |         |                      |                  |   |                         |                     |           |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2851   | 00             | 200        | (03) District Commerce & 0 Industries Centres-                       | (01) Salaries, Sumtuary Allowance | <b>Total Object Head-- I :</b>              |                              |          |         | 13,78,460            | 0                | 90,300  | 5,500                   | 12,82,660           | 13,78,460 |
|  |                |            |  |                                   | <b>Total Sub Head :</b>                     |                              |          |         | 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    |
|  |                |            |  |                                   | <b>Total Object Head-- I :</b>              |                              |          |         | 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     |
|  |                |            |  |                                   | <b>Total Object Head-- II :</b>             |                              |          |         | 5,280                | 0                | 0   | 0                       | 5,280               | 5,280     |
|  |                |            |  |                                   | <b>Total Sub Head :</b>                     |                              |          |         | 89,212               | 0                | 6,000   | 0                       | 83,212              | 89,212    |
|  |                |            |  |                                   | <b>Total Minor Head 200 :</b>               |                              |          |         | 14,67,672            | 0                | 96,300  | 5,500                   | 13,65,872           | 14,67,672 |
|  |                |            |  |                                   | <b>Total Sub Major Head 0 :</b>             |                              |          |         | 19,17,538            | 0                | 1,36,300  | 12,100                  | 17,69,138           | 19,17,538 |
|  |                |            |  |                                   | <b>Total Major Head 2851 :</b>              |                              |          |         | 19,17,538            | 0                | 1,36,300  | 12,100                  | 17,69,138           | 19,17,538 |
|  |                |            |  |                                   | <b>Total of Month :</b>                     |                              |          |         | 19,17,538            | 0                | 1,36,300  | 12,100                  | 17,69,138           | 19,17,538 |
| <b>Month of Account:</b> 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)<br>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 | 2079     | Voucher | 13,406               | 0                | 0   | 0                       | 13,406              | 13,406    |
|  |                |            |  |                                   | <b>Total Object Head-- 14 :</b>             |                              |          |         | 13,406               | 0                | 0   | 0                       | 13,406              | 13,406    |

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Run Date :

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |                   |               |          |                              |                                 |                  |                                    |              |          |                         |                     |
|--------------------------|----------------|--|--|-------------------|---------------|----------|------------------------------|---------------------------------|------------------|------------------------------------|--------------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |                   |               |          |                              |                                 |                  |                                    |              |          |                         |                     |
| <b>Treasury</b>          |                | Jowai Treasury   |  |                   |               |          |                              |                                 |                  |                                    |              |          |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |  |                   |               |          |                              |                                 |                  |                                    |              |          |                         |                     |
| <b>Month of Account:</b> |                | DEC/2023   |  |                   |               |          |                              |                                 |                  |                                    |              |          |                         |                     |
| Major Head               | Sub Major 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             | 001  | (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). |                   |               |          |                              | <b>Total Sub Head :</b>         | <b>13,406</b>    | <b>0</b>                           | <b>0</b>     | <b>0</b> | <b>13,406</b>           | <b>13,406</b>       |
|                          |                |  |  |                   |               |          |                              | <b>Total Minor Head 1 :</b>     | <b>13,406</b>    | <b>0</b>                           | <b>0</b>     | <b>0</b> | <b>13,406</b>           | <b>13,406</b>       |
|                          |                | 003  | (08) Training Institute (Bee Keeping Section)                        | 0                 | 02. Wages     |          | Voted-Sixth-Schedule-Jaintia | 2074                            | Voucher          | 21,306                             | 0            | 0        | 0                       | 21,306              |
|                          |                |  |  |                   |               |          |                              | <b>Total Object Head-- 2 :</b>  | <b>21,306</b>    | <b>0</b>                           | <b>0</b>     | <b>0</b> | <b>21,306</b>           | <b>21,306</b>       |
|                          |                |  | (13) Office Expenses   |                   |               |          | Voted-Sixth-Schedule-Jaintia | 2068                            | Voucher          | 24,998                             | 0            | 0        | 0                       | 24,998              |
|                          |                |  |  |                   |               |          |                              | <b>Total Object Head-- 13 :</b> | <b>24,998</b>    | <b>0</b>                           | <b>0</b>     | <b>0</b> | <b>24,998</b>           | <b>24,998</b>       |
|                          |                |  |  |                   |               |          |                              | <b>Total Sub Head :</b>         | <b>46,304</b>    | <b>0</b>                           | <b>0</b>     | <b>0</b> | <b>46,304</b>           | <b>46,304</b>       |
|                          |                |  |  |                   |               |          |                              | <b>Total Minor Head 3 :</b>     | <b>46,304</b>    | <b>0</b>                           | <b>0</b>     | <b>0</b> | <b>46,304</b>           | <b>46,304</b>       |
|                          |                | 101  | (03) Industrial Estate At Jowai                                      | 0                 | (01) Salaries |          | Voted-Sixth-Schedule-Jaintia | 1821                            | Voucher          | 51,604                             | 0            | 4,000    | 0                       | 47,604              |
|                          |                |  |  |                   |               |          | Voted-Sixth-Schedule-Jaintia | 201                             | Voucher          | 51,604                             | 0            | 4,000    | 0                       | 47,604              |
|                          |                |  |  |                   |               |          |                              | <b>Total Object Head-- 1 :</b>  | <b>1,03,208</b>  | <b>0</b>                           | <b>8,000</b> | <b>0</b> | <b>95,208</b>           | <b>1,03,208</b>     |
|                          |                |  |  |                   | 02. Wages     |          | Voted-Sixth-Schedule-Jaintia | 2075                            | Voucher          | 21,306                             | 0            | 0        | 0                       | 21,306              |
|                          |                |  |  |                   |               |          |                              | <b>Total Object Head-- 2 :</b>  | <b>21,306</b>    | <b>0</b>                           | <b>0</b>     | <b>0</b> | <b>21,306</b>           | <b>21,306</b>       |
|                          |                |  | (13) Office Expenses   |                   |               |          | Voted-Sixth-Schedule-Jaintia | 1845                            | Voucher          | 25,910                             | 0            | 0        | 0                       | 25,910              |
|                          |                |  |  |                   |               |          | Voted-Sixth-Schedule-Jaintia | 2071                            | Voucher          | 9,109                              | 0            | 0        | 0                       | 9,109               |
|                          |                |  |  |                   |               |          | Voted-Sixth-                 | 642                             | Voucher          | 14,986                             | 0            | 0        | 0                       | 14,986              |

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Run Date :

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Up to Accounting Month March (Pre) 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:** DEC/2023

| Major Head | Sub Major Head | Sub Head | Sub Sub Head   | Object Head | Categorised Schme               | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|----------|--|-------------|---------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
|            |                |          |  |             |                                 |                              |          |         |                      |                  | 8009                               | -            | 7610            |                         |                     |
| 2851       | 00             | 101      | (03) Industrial Estate At Jowai                            | 0           | (13) Office Expenses            |                              |          |         | <b>50,005</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>50,005</b>   | <b>50,005</b>           |                     |
|            |                |          |  |             | <b>Total Object Head-- 13 :</b> |                              |          |         | <b>50,005</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>50,005</b>   | <b>50,005</b>           |                     |
|            |                |          |  |             | <b>Total Sub Head :</b>         |                              |          |         | <b>1,74,519</b>      | <b>0</b>         | <b>8,000</b>                       | <b>0</b>     | <b>1,66,519</b> | <b>1,74,519</b>         |                     |
|            |                |          |  |             | <b>Total Minor Head 101 :</b>   |                              |          |         | <b>1,74,519</b>      | <b>0</b>         | <b>8,000</b>                       | <b>0</b>     | <b>1,66,519</b> | <b>1,74,519</b>         |                     |
|            |                | 102      | (01) Multipurpose/Service Workshops                        | 0           | (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                |                     |
|            |                |          |  |             | <b>Total Object Head-- 1 :</b>  |                              |          |         | <b>3,51,054</b>      | <b>0</b>         | <b>60,000</b>                      | <b>8,800</b> | <b>2,82,254</b> | <b>3,51,054</b>         |                     |
|            |                |          |  |             | 02. Wages                       | Voted-Sixth-Schedule-Jaintia | 2073     | Voucher | 21,306               | 0                | 0                                  | 0            | 21,306          | 21,306                  |                     |
|            |                |          |  |             | <b>Total Object Head-- 2 :</b>  |                              |          |         | <b>21,306</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>21,306</b>   | <b>21,306</b>           |                     |
|            |                |          |  |             | (13) Office Expenses            | Voted-Sixth-Schedule-Jaintia | 1841     | Voucher | 17,500               | 0                | 0                                  | 0            | 17,500          | 17,500                  |                     |
|            |                |          |  |             | <b>Total Object Head-- 13 :</b> |                              |          |         | <b>17,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>17,500</b>   | <b>17,500</b>           |                     |
|            |                |          |  |             | <b>Total Sub Head :</b>         |                              |          |         | <b>3,89,860</b>      | <b>0</b>         | <b>60,000</b>                      | <b>8,800</b> | <b>3,21,060</b> | <b>3,89,860</b>         |                     |
|            |                |          |  |             | <b>Total Minor Head 102 :</b>   |                              |          |         | <b>3,89,860</b>      | <b>0</b>         | <b>60,000</b>                      | <b>8,800</b> | <b>3,21,060</b> | <b>3,89,860</b>         |                     |
|            |                | 104      | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Jaintia | 1032     | Voucher | 7,000                | 0                | 0                                  | 0            | 7,000           | 7,000                   |                     |
|            |                |          |  |             |                                 | 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                |                     |
|            |                |          |  |             | <b>Total Object Head-- 1 :</b>  |                              |          |         | <b>3,30,810</b>      | <b>0</b>         | <b>12,000</b>                      | <b>4,400</b> | <b>3,14,410</b> | <b>3,30,810</b>         |                     |

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Run Date :

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| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |                                   |                              |                              |          |          |                      |                  |                                    |               |                  |                         |                     |
|---------------------------------|----------------|--|--|-----------------------------------|------------------------------|------------------------------|----------|----------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department  |  |                                   |                              |                              |          |          |                      |                  |                                    |               |                  |                         |                     |
| <b>Treasury</b>                 |                | Jowai Treasury   |  |                                   |                              |                              |          |          |                      |                  |                                    |               |                  |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |  |                                   |                              |                              |          |          |                      |                  |                                    |               |                  |                         |                     |
| <b>Month of Account:</b>        |                | 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                                 | 02. Wages                    | Voted-Sixth-Schedule-Jaintia | 2077     | Voucher  | 17,306               | 0                | 0                                  | 0             | 17,306           | 17,306                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |  |  |                                   |                              |                              |          |          | <b>17,306</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>17,306</b>    | <b>17,306</b>           |                     |
|                                 |                |  |  |                                   | (13) Office Expenses         | Voted-Sixth-Schedule-Jaintia | 2069     | Voucher  | 24,999               | 0                | 0                                  | 0             | 24,999           | 24,999                  |                     |
| <b>Total Object Head-- 13 :</b> |                |  |  |                                   |                              |                              |          |          | <b>24,999</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>24,999</b>    | <b>24,999</b>           |                     |
| <b>Total Sub Head :</b>         |                |  |  |                                   |                              |                              |          |          | <b>3,73,115</b>      | <b>0</b>         | <b>12,000</b>                      | <b>4,400</b>  | <b>3,56,715</b>  | <b>3,73,115</b>         |                     |
| <b>Total Minor Head 104 :</b>   |                |  |  |                                   |                              |                              |          |          | <b>3,73,115</b>      | <b>0</b>         | <b>12,000</b>                      | <b>4,400</b>  | <b>3,56,715</b>  | <b>3,73,115</b>         |                     |
|                                 |                | 200  | (03) District Commerce & 0 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         |                         |                     |
| <b>Total Object Head-- 1 :</b>  |                |  |  |                                   |                              |                              |          |          | <b>26,44,622</b>     | <b>0</b>         | <b>1,80,600</b>                    | <b>11,000</b> | <b>24,53,022</b> | <b>26,44,622</b>        |                     |
|                                 |                |  |  |                                   | 02. Wages                    | Voted-Sixth-Schedule-Jaintia | 2078     | Voucher  | 21,306               | 0                | 0                                  | 0             | 21,306           | 21,306                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |  |  |                                   |                              |                              |          |          | <b>21,306</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>21,306</b>    | <b>21,306</b>           |                     |
|                                 |                |  |  |                                   | (13) Office Expenses         | Voted-Sixth-                 | 2070     |          |                      |                  |                                    |               |                  |                         |                     |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                |            |  |                                   |                              |               |          |         |                      |                  |   |                         |                     |                  |
|--|----------------|------------|--|-----------------------------------|------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| <b>Department :</b> Industries Department  |                |            |  |                                   |                              |               |          |         |                      |                  |   |                         |                     |                  |
| <b>Treasury</b> Jowai Treasury   |                |            |  |                                   |                              |               |          |         |                      |                  |   |                         |                     |                  |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |                |            |  |                                   |                              |               |          |         |                      |                  |   |                         |                     |                  |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| 2851   | 00             | 200        | (03) District Commerce & 0 Industries Centres- | (13) Office Expenses              | Voted-Sixth-Schedule-Jaintia |               | 2070     | Voucher | 24,999               | 0                | 0   | 0                       | 24,999              | 24,999           |
| <b>Total Object Head-- 13 :</b>  |                |            |  |                                   |                              |               |          |         | <b>24,999</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>24,999</b>       | <b>24,999</b>    |
| <b>Total Sub Head :</b>  |                |            |  |                                   |                              |               |          |         | <b>26,90,927</b>     | <b>0</b>         | <b>1,80,600</b>                                   | <b>11,000</b>           | <b>24,99,327</b>    | <b>26,90,927</b> |
|  |                |            | (06) Statical Cell 0                           | (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           |
| <b>Total Object Head-- 1 :</b>   |                |            |  |                                   |                              |               |          |         | <b>1,69,064</b>      | <b>0</b>         | <b>12,000</b>                                     | <b>0</b>                | <b>1,57,064</b>     | <b>1,69,064</b>  |
|  |                |            |  | 02. Wages                         | Voted-Sixth-Schedule-Jaintia |               | 2076     | Voucher | 21,306               | 0                | 0   | 0                       | 21,306              | 21,306           |
| <b>Total Object Head-- 2 :</b>   |                |            |  |                                   |                              |               |          |         | <b>21,306</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>21,306</b>       | <b>21,306</b>    |
|  |                |            |  | (13) Office Expenses              | Voted-Sixth-Schedule-Jaintia |               | 2072     | Voucher | 20,999               | 0                | 0   | 0                       | 20,999              | 20,999           |
| <b>Total Object Head-- 13 :</b>  |                |            |  |                                   |                              |               |          |         | <b>20,999</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>20,999</b>       | <b>20,999</b>    |
| <b>Total Sub Head :</b>  |                |            |  |                                   |                              |               |          |         | <b>2,11,369</b>      | <b>0</b>         | <b>12,000</b>                                     | <b>0</b>                | <b>1,99,369</b>     | <b>2,11,369</b>  |
| <b>Total Minor Head 200 :</b>  |                |            |  |                                   |                              |               |          |         | <b>29,02,296</b>     | <b>0</b>         | <b>1,92,600</b>                                   | <b>11,000</b>           | <b>26,98,696</b>    | <b>29,02,296</b> |
| <b>Total Sub Major Head 0 :</b>  |                |            |  |                                   |                              |               |          |         | <b>38,99,500</b>     | <b>0</b>         | <b>2,72,600</b>                                   | <b>24,200</b>           | <b>36,02,700</b>    | <b>38,99,500</b> |
| <b>Total Major Head 2851 :</b>   |                |            |  |                                   |                              |               |          |         | <b>38,99,500</b>     | <b>0</b>         | <b>2,72,600</b>                                   | <b>24,200</b>           | <b>36,02,700</b>    | <b>38,99,500</b> |
| <b>Total of Month :</b>  |                |            |  |                                   |                              |               |          |         | <b>38,99,500</b>     | <b>0</b>         | <b>2,72,600</b>                                   | <b>24,200</b>           | <b>36,02,700</b>    | <b>38,99,500</b> |
| <b>Month of Account:</b> JAN/2024  |                |            |  |                                   |                              |               |          |         |                      |                  |   |                         |                     |                  |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                       | Object Head                       | Categorised                  | Plan/Non-Plan |          |         | Type                 |                  |   |                         |                     |                  |

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024

| Major Head                      | Sub Major Head | Sub Head | Sub Object Head  | Object Head | Categorised Schme            | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | 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 | 681      | Voucher | 36,009               | 0                | 0                                  | 0        | 36,009        | 36,009                  |                     |
| <b>Total Object Head-- 14 :</b> |                |          |  |             |                              |                              |          |         | <b>36,009</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>36,009</b> | <b>36,009</b>           |                     |
| <b>Total Sub Head :</b>         |                |          |  |             |                              |                              |          |         | <b>36,009</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>36,009</b> | <b>36,009</b>           |                     |
| <b>Total Minor Head 1 :</b>     |                |          |  |             |                              |                              |          |         | <b>36,009</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>36,009</b> | <b>36,009</b>           |                     |
|                                 |                | 101      | (03) Industrial Estate At Jowai                                      | 0           | (01) Salaries                | Voted-Sixth-Schedule-Jaintia | 151      | Voucher | 6,552                | 0                | 0                                  | 0        | 6,552         | 6,552                   |                     |
| <b>Total Object Head-- 1 :</b>  |                |          |  |             |                              |                              |          |         | <b>6,552</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>6,552</b>  | <b>6,552</b>            |                     |
| <b>Total Sub Head :</b>         |                |          |  |             |                              |                              |          |         | <b>6,552</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>6,552</b>  | <b>6,552</b>            |                     |
| <b>Total Minor Head 101 :</b>   |                |          |  |             |                              |                              |          |         | <b>6,552</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>6,552</b>  | <b>6,552</b>            |                     |
|                                 |                | 102      | (01) Multipurpose/Service Workshops                                  | 0           | (01) Salaries                | Voted-Sixth-Schedule-Jaintia | 154      | Voucher | 20,088               | 0                | 0                                  | 0        | 20,088        | 20,088                  |                     |
| <b>Total Object Head-- 1 :</b>  |                |          |  |             |                              |                              |          |         | <b>20,088</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,088</b> | <b>20,088</b>           |                     |
| <b>Total Sub Head :</b>         |                |          |  |             |                              |                              |          |         | <b>20,088</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,088</b> | <b>20,088</b>           |                     |
| <b>Total Minor Head 102 :</b>   |                |          |  |             |                              |                              |          |         | <b>20,088</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,088</b> | <b>20,088</b>           |                     |
|                                 |                | 104      | (06) Employment Programme (Knitting-Cum-Employment Centre)           | 0           | (01) Salaries                | Voted-Sixth-Schedule-Jaintia | 156      | Voucher | 18,990               | 0                | 0                                  | 0        | 18,990        | 18,990                  |                     |
| <b>Total Object Head-- 1 :</b>  |                |          |  |             |                              |                              |          |         | <b>18,990</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>18,990</b> | <b>18,990</b>           |                     |
| <b>Total Sub Head :</b>         |                |          |  |             |                              |                              |          |         | <b>18,990</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>18,990</b> | <b>18,990</b>           |                     |
| <b>Total Minor Head 104 :</b>   |                |          |  |             |                              |                              |          |         | <b>18,990</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>18,990</b> | <b>18,990</b>           |                     |
|                                 |                | 200      | (03) District Commerce & 0   | 0           | (01) Salaries, Sumtuary      | Voted-Sixth-                 | 152      | Voucher | 9,930                | 0                | 0                                  | 0        | 9,930         | 9,930                   |                     |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                |            |  |                                   |                              |               |          |         |                      |                  |   |                         |                     |
|--|----------------|------------|--|-----------------------------------|------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |  |                                   |                              |               |          |         |                      |                  |   |                         |                     |
| <b>Treasury</b> Jowai Treasury   |                |            |  |                                   |                              |               |          |         |                      |                  |   |                         |                     |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |                |            |  |                                   |                              |               |          |         |                      |                  |   |                         |                     |
| <b>Month of Account:</b> JAN/2024  |                |            |  |                                   |                              |               |          |         |                      |                  |   |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head                       | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 200        | (03) District Commerce & 0 Industries Centres-                       | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia |               | 153      | Voucher | 63,954               | 0                | 0   | 0                       | 63,954              |
|  |                |            |  |                                   | Voted-Sixth-Schedule-Jaintia |               | 155      | Voucher | 66,960               | 0                | 0   | 0                       | 66,960              |
| <b>Total Object Head-- 1 :</b>   |                |            |  |                                   |                              |               |          |         | <b>1,40,844</b>      | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>1,40,844</b>     |
| <b>Total Sub Head :</b>  |                |            |  |                                   |                              |               |          |         | <b>1,40,844</b>      | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>1,40,844</b>     |
| <b>Total Minor Head 200 :</b>  |                |            |  |                                   |                              |               |          |         | <b>1,40,844</b>      | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>1,40,844</b>     |
| <b>Total Sub Major Head 0 :</b>  |                |            |  |                                   |                              |               |          |         | <b>2,22,483</b>      | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>2,22,483</b>     |
| <b>Total Major Head 2851 :</b>   |                |            |  |                                   |                              |               |          |         | <b>2,22,483</b>      | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>2,22,483</b>     |
| <b>Total of Month :</b>  |                |            |  |                                   |                              |               |          |         | <b>2,22,483</b>      | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>2,22,483</b>     |
| <b>Month of Account:</b> FEB/2024  |                |            |  |                                   |                              |               |          |         |                      |                  |   |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head                       | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>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 |               | 1141     | Voucher | 36,722               | 0                | 0   | 0                       | 36,722              |
| <b>Total Object Head-- 14 :</b>  |                |            |  |                                   |                              |               |          |         | <b>36,722</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>36,722</b>       |
| <b>Total Sub Head :</b>  |                |            |  |                                   |                              |               |          |         | <b>36,722</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>36,722</b>       |
| <b>Total Minor Head 1 :</b>  |                |            |  |                                   |                              |               |          |         | <b>36,722</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>36,722</b>       |
|  |                | 101        | (03) Industrial Estate At Jowai                                      | 0 (01) Salaries                   | Voted-Sixth-Schedule-Jaintia |               | 175      | Voucher | 52,696               | 0                | 4,000   | 0                       | 48,696              |



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>               |  | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |                              |                                |                              |          |                 |                      |                  |                                    |          |                 |                         |                     |
|-------------------------------|--|--|--|------------------------------|--------------------------------|------------------------------|----------|-----------------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| <b>Department :</b>           |  | Industries Department  |  |                              |                                |                              |          |                 |                      |                  |                                    |          |                 |                         |                     |
| <b>Treasury</b>               |  | Jowai Treasury   |  |                              |                                |                              |          |                 |                      |                  |                                    |          |                 |                         |                     |
| <b>D.D.O. :</b>               |  | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |  |                              |                                |                              |          |                 |                      |                  |                                    |          |                 |                         |                     |
| <b>Month of Account:</b>      |  | FEB/2024   |  |                              |                                |                              |          |                 |                      |                  |                                    |          |                 |                         |                     |
| 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   | 101  | (03) Industrial Estate At Jowai                            | 0                            | (01) Salaries                  |                              |          |                 | <b>52,696</b>        | <b>0</b>         | <b>4,000</b>                       | <b>0</b> | <b>48,696</b>   | <b>52,696</b>           |                     |
|                               |  |  |  |                              | 02. Wages                      | Voted-Sixth-Schedule-Jaintia | 702      | Voucher         | 9,648                | 0                | 0                                  | 0        | 9,648           | 9,648                   |                     |
|                               |  |  |  |                              | <b>Total Object Head-- 1 :</b> |                              |          |                 | <b>52,696</b>        | <b>0</b>         | <b>4,000</b>                       | <b>0</b> | <b>48,696</b>   | <b>52,696</b>           |                     |
|                               |  |  |  |                              | <b>Total Object Head-- 2 :</b> |                              |          |                 | <b>9,648</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>9,648</b>    | <b>9,648</b>            |                     |
|                               |  |  |  |                              | <b>Total Sub Head :</b>        |                              |          |                 | <b>62,344</b>        | <b>0</b>         | <b>4,000</b>                       | <b>0</b> | <b>58,344</b>   | <b>62,344</b>           |                     |
|                               |  |  |  |                              | <b>Total Minor Head 101 :</b>  |                              |          |                 | <b>62,344</b>        | <b>0</b>         | <b>4,000</b>                       | <b>0</b> | <b>58,344</b>   | <b>62,344</b>           |                     |
|                               |  | 102  | (01) Multipurpose/Service Workshops                        | 0                            | (01) Salaries                  | Voted-Sixth-Schedule-Jaintia | 174      | Voucher         | 1,75,375             | 1,000            | 30,000                             | 0        | 1,44,375        | 1,74,375                |                     |
|                               |  |  |  |                              | <b>Total Object Head-- 1 :</b> |                              |          |                 | <b>1,75,375</b>      | <b>1,000</b>     | <b>30,000</b>                      | <b>0</b> | <b>1,44,375</b> | <b>1,74,375</b>         |                     |
|                               |  |  |  |                              | 02. Wages                      | Voted-Sixth-Schedule-Jaintia | 272      | Voucher         | 2,412                | 0                | 0                                  | 0        | 2,412           | 2,412                   |                     |
|                               |  |  |  |                              | <b>Total Object Head-- 2 :</b> |                              |          |                 | <b>2,412</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,412</b>    | <b>2,412</b>            |                     |
|                               |  |  |  |                              | <b>Total Sub Head :</b>        |                              |          |                 | <b>1,77,787</b>      | <b>1,000</b>     | <b>30,000</b>                      | <b>0</b> | <b>1,46,787</b> | <b>1,76,787</b>         |                     |
|                               |  |  |  |                              | <b>Total Minor Head 102 :</b>  |                              |          |                 | <b>1,77,787</b>      | <b>1,000</b>     | <b>30,000</b>                      | <b>0</b> | <b>1,46,787</b> | <b>1,76,787</b>         |                     |
|                               |  | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0                            | (01) Salaries                  | Voted-Sixth-Schedule-Jaintia | 173      | Voucher         | 1,65,070             | 1,000            | 6,000                              | 0        | 1,58,070        | 1,64,070                |                     |
|                               |  |  |  |                              | <b>Total Object Head-- 1 :</b> |                              |          |                 | <b>1,65,070</b>      | <b>1,000</b>     | <b>6,000</b>                       | <b>0</b> | <b>1,58,070</b> | <b>1,64,070</b>         |                     |
|                               |  |  |  |                              | <b>Total Sub Head :</b>        |                              |          |                 | <b>1,65,070</b>      | <b>1,000</b>     | <b>6,000</b>                       | <b>0</b> | <b>1,58,070</b> | <b>1,64,070</b>         |                     |
| <b>Total Minor Head 104 :</b> |  |  |  | <b>1,65,070</b>              | <b>1,000</b>                   | <b>6,000</b>                 | <b>0</b> | <b>1,58,070</b> | <b>1,64,070</b>      |                  |                                    |          |                 |                         |                     |
| 200                           | (03) District Commerce & Industries Centres- | 0  | (01) Salaries, Sumtuary Allowance                          | Voted-Sixth-Schedule-Jaintia | 166                            | Voucher                      | 5,36,188 | 0               | 52,700               | 0                | 4,83,488                           | 5,36,188 |                 |                         |                     |
|                               |  |  |  | Voted-Sixth-Schedule-Jaintia | 172                            | Voucher                      | 5,89,233 | 5,000           | 35,600               | 0                | 5,48,633                           | 5,84,233 |                 |                         |                     |

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Run Date :

09/05/2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                |            |  |   |                                 |               |          |         |                      |                  |   |                         |                     |           |
|--|----------------|------------|--|---|---------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| <b>Department :</b> Industries Department  |                |            |  |   |                                 |               |          |         |                      |                  |   |                         |                     |           |
| <b>Treasury</b> Jowai Treasury   |                |            |  |   |                                 |               |          |         |                      |                  |   |                         |                     |           |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |                |            |  |   |                                 |               |          |         |                      |                  |   |                         |                     |           |
| <b>Month of Account:</b> FEB/2024  |                |            |  |   |                                 |               |          |         |                      |                  |   |                         |                     |           |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                       | Object Head                                 | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2851   | 00             | 200        | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance           | <b>Total Object Head-- I :</b>  |               |          |         | 11,25,421            | 5,000            | 88,300  | 0                       | 10,32,121           | 11,20,421 |
|  |                |            |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia    |               | 1140     | Voucher | 17,070               | 0                | 0   | 0                       | 17,070              | 17,070    |
|  |                |            |  |   | Voted-Sixth-Schedule-Jaintia    |               | 770      | Voucher | 14,110               | 0                | 0   | 0                       | 14,110              | 14,110    |
|  |                |            |  |   | <b>Total Object Head-- II :</b> |               |          |         | 31,180               | 0                | 0   | 0                       | 31,180              | 31,180    |
|  |                |            |  |   | <b>Total Sub Head :</b>         |               |          |         | 11,56,601            | 5,000            | 88,300  | 0                       | 10,63,301           | 11,51,601 |
|  |                |            | (06) Stistical Cell                            | 0   | 02. Wages                       |               |          |         | 3,618                | 0                | 0   | 0                       | 3,618               | 3,618     |
|  |                |            |  |   | <b>Total Object Head-- 2 :</b>  |               |          |         | 3,618                | 0                | 0   | 0                       | 3,618               | 3,618     |
|  |                |            |  |   | <b>Total Sub Head :</b>         |               |          |         | 3,618                | 0                | 0   | 0                       | 3,618               | 3,618     |
|  |                |            |  |   | <b>Total Minor Head 200 :</b>   |               |          |         | 11,60,219            | 5,000            | 88,300  | 0                       | 10,66,919           | 11,55,219 |
|  |                |            |  |   | <b>Total Sub Major Head 0 :</b> |               |          |         | 16,02,142            | 7,000            | 1,28,300  | 0                       | 14,66,842           | 15,95,142 |
|  |                |            |  |   | <b>Total Major Head 2851 :</b>  |               |          |         | 16,02,142            | 7,000            | 1,28,300  | 0                       | 14,66,842           | 15,95,142 |
|  |                |            |  |   | <b>Total of Month :</b>         |               |          |         | 16,02,142            | 7,000            | 1,28,300  | 0                       | 14,66,842           | 15,95,142 |
| <b>Month of Account:</b> MAR/2024  |                |            |  |   |                                 |               |          |         |                      |                  |   |                         |                     |           |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                       | Object Head                                 | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2851   | 00             | 001        | (05) Payment Dues To Me.Pdcl/Municipal         | 0   | (14) Rents, Rates And Taxes.    |               |          |         | 42,530               | 0                | 0   | 0                       | 42,530              | 42,530    |
|  |                |            |  |   | Voted-Sixth-Schedule-Jaintia    |               | 1089     | Voucher |                      |                  |   |                         |                     |           |

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                |            |  |             |   |                                 |          |         |                      |                  |   |                         |                     |        |
|--|----------------|------------|--|-------------|---|---------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|--------|
| <b>Department :</b> Industries Department  |                |            |  |             |   |                                 |          |         |                      |                  |   |                         |                     |        |
| <b>Treasury</b> Jowai Treasury   |                |            |  |             |   |                                 |          |         |                      |                  |   |                         |                     |        |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |                |            |  |             |   |                                 |          |         |                      |                  |   |                         |                     |        |
| <b>Month of Account:</b> MAR/2024  |                |            |  |             |   |                                 |          |         |                      |                  |   |                         |                     |        |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                           | Plan/Non-Plan                   | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>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.                | <b>Total Object Head-- 14 :</b> |          |         | 42,530               | 0                | 0   | 0                       | 42,530              | 42,530 |
|  |                |            |  |             |   | <b>Total Sub Head :</b>         |          |         | 42,530               | 0                | 0   | 0                       | 42,530              | 42,530 |
|  |                |            |  |             |   | <b>Total Minor Head 1 :</b>     |          |         | 42,530               | 0                | 0   | 0                       | 42,530              | 42,530 |
|  |                | 003        | (08) Training Institute (Bee Keeping Section)                        | 0           | 02. Wages                                   | Voted-Sixth-Schedule-Jaintia    | 2422     | Voucher | 16,080               | 0                | 0   | 0                       | 16,080              | 16,080 |
|  |                |            |  |             |   | <b>Total Object Head-- 2 :</b>  |          |         | 16,080               | 0                | 0   | 0                       | 16,080              | 16,080 |
|  |                |            |  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia    | 2435     | Voucher | 2,000                | 0                | 0   | 0                       | 2,000               | 2,000  |
|  |                |            |  |             |   | Voted-Sixth-Schedule-Jaintia    | 2437     | Voucher | 2,800                | 0                | 0   | 0                       | 2,800               | 2,800  |
|  |                |            |  |             |   | Voted-Sixth-Schedule-Jaintia    | 2498     | Voucher | 3,200                | 0                | 0   | 0                       | 3,200               | 3,200  |
|  |                |            |  |             |   | Voted-Sixth-Schedule-Jaintia    | 2500     | Voucher | 4,000                | 0                | 0   | 0                       | 4,000               | 4,000  |
|  |                |            |  |             |   | Voted-Sixth-Schedule-Jaintia    | 2502     | Voucher | 4,000                | 0                | 0   | 0                       | 4,000               | 4,000  |
|  |                |            |  |             |   | Voted-Sixth-Schedule-Jaintia    | 2514     | Voucher | 4,400                | 0                | 0   | 0                       | 4,400               | 4,400  |
|  |                |            |  |             |   | Voted-Sixth-Schedule-Jaintia    | 2516     | Voucher | 3,800                | 0                | 0   | 0                       | 3,800               | 3,800  |
|  |                |            |  |             |   | Voted-Sixth-Schedule-Jaintia    | 2972     | Voucher | 2,180                | 0                | 0   | 0                       | 2,180               | 2,180  |
|  |                |            |  |             |   | <b>Total Object Head-- 11 :</b> |          |         | 26,380               | 0                | 0   | 0                       | 26,380              | 26,380 |
|  |                |            |  |             | (13) Office Expenses                        | Voted-Sixth-Schedule-Jaintia    | 1788     | Voucher | 25,003               | 0                | 0   | 0                       | 25,003              | 25,003 |
|  |                |            |  |             |   | <b>Total Object Head-- 13 :</b> |          |         | 25,003               | 0                | 0   | 0                       | 25,003              | 25,003 |

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Run Date :

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |   |   |                              |          |         |                      |                  |                                    |          |          |                         |                     |
|--------------------------|----------------|--|---|---|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |   |   |                              |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Treasury</b>          |                | Jowai Treasury   |   |   |                              |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |   |   |                              |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024   |   |   |                              |          |         |                      |                  |                                    |          |          |                         |                     |
| Major Head               | Sub Major 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  | (08) Training Institute (Bee Keeping Section) | <b>Total Sub Head :</b>                     |                              |          |         | <b>67,463</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>67,463</b>           | <b>67,463</b>       |
|                          |                |  |   | <b>Total Minor Head 3 :</b>                 |                              |          |         | <b>67,463</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>67,463</b>           | <b>67,463</b>       |
|                          |                | 101  | (03) Industrial Estate At Jowai               | (01) Salaries                               | Voted-Sixth-Schedule-Jaintia | 197      | Voucher | 52,696               | 0                | 4,000                              | 0        | 0        | 48,696                  | 52,696              |
|                          |                |  |   | <b>Total Object Head-- 1 :</b>              |                              |          |         | <b>52,696</b>        | <b>0</b>         | <b>4,000</b>                       | <b>0</b> | <b>0</b> | <b>48,696</b>           | <b>52,696</b>       |
|                          |                |  | (11) Travel Expenses, Conveyance Allowances   | Voted-Sixth-Schedule-Jaintia                |                              | 2424     | Voucher | 3,600                | 0                | 0                                  | 0        | 0        | 3,600                   | 3,600               |
|                          |                |  |   | Voted-Sixth-Schedule-Jaintia                |                              | 2426     | Voucher | 3,600                | 0                | 0                                  | 0        | 0        | 3,600                   | 3,600               |
|                          |                |  |   | Voted-Sixth-Schedule-Jaintia                |                              | 2427     | Voucher | 4,400                | 0                | 0                                  | 0        | 0        | 4,400                   | 4,400               |
|                          |                |  |   | Voted-Sixth-Schedule-Jaintia                |                              | 2429     | Voucher | 4,000                | 0                | 0                                  | 0        | 0        | 4,000                   | 4,000               |
|                          |                |  |   | Voted-Sixth-Schedule-Jaintia                |                              | 2503     | Voucher | 4,400                | 0                | 0                                  | 0        | 0        | 4,400                   | 4,400               |
|                          |                |  |   | <b>Total Object Head-- 11 :</b>             |                              |          |         | <b>20,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>20,000</b>           | <b>20,000</b>       |
|                          |                |  | (13) Office Expenses                          | Voted-Sixth-Schedule-Jaintia                |                              | 1093     | Voucher | 23,064               | 0                | 0                                  | 0        | 0        | 23,064                  | 23,064              |
|                          |                |  |   | Voted-Sixth-Schedule-Jaintia                |                              | 1094     | Voucher | 23,931               | 0                | 0                                  | 0        | 0        | 23,931                  | 23,931              |
|                          |                |  |   | <b>Total Object Head-- 13 :</b>             |                              |          |         | <b>46,995</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>46,995</b>           | <b>46,995</b>       |
|                          |                |  |   | <b>Total Sub Head :</b>                     |                              |          |         | <b>1,19,691</b>      | <b>0</b>         | <b>4,000</b>                       | <b>0</b> | <b>0</b> | <b>1,15,691</b>         | <b>1,19,691</b>     |
|                          |                |  |   | <b>Total Minor Head 101 :</b>               |                              |          |         | <b>1,19,691</b>      | <b>0</b>         | <b>4,000</b>                       | <b>0</b> | <b>0</b> | <b>1,15,691</b>         | <b>1,19,691</b>     |
|                          |                | 102  | (01) Multipurpose/Service Workshops           | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 2511     | Voucher | 6,780                | 0                | 0                                  | 0        | 0        | 6,780                   | 6,780               |
|                          |                |  |   | Voted-Sixth-                                |                              | 2512     |         |                      |                  |                                    |          |          |                         |                     |

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Run Date :

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| <b>Demand :</b>                 |                                 | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                                      |   |                                 |               |                                |                                 |                      |                  |                                    |               |               |                         |                     |               |               |               |              |               |
|---------------------------------|---------------------------------|--|--------------------------------------|---|---------------------------------|---------------|--------------------------------|---------------------------------|----------------------|------------------|------------------------------------|---------------|---------------|-------------------------|---------------------|---------------|---------------|---------------|--------------|---------------|
| <b>Department :</b>             |                                 | Industries Department  |                                      |   |                                 |               |                                |                                 |                      |                  |                                    |               |               |                         |                     |               |               |               |              |               |
| <b>Treasury</b>                 |                                 | Jowai Treasury   |                                      |   |                                 |               |                                |                                 |                      |                  |                                    |               |               |                         |                     |               |               |               |              |               |
| <b>D.D.O. :</b>                 |                                 | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |                                      |   |                                 |               |                                |                                 |                      |                  |                                    |               |               |                         |                     |               |               |               |              |               |
| <b>Month of Account:</b>        |                                 | MAR/2024   |                                      |   |                                 |               |                                |                                 |                      |                  |                                    |               |               |                         |                     |               |               |               |              |               |
| 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                              | 102  | (01) Multipurpose/Service0 Workshops | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia    |               | 2512                           | Voucher                         | 6,800                | 0                | 0                                  | 0             | 6,800         | 6,800                   |                     |               |               |               |              |               |
|                                 |                                 |  |                                      |   | Voted-Sixth-Schedule-Jaintia    |               | 2951                           | Voucher                         | 3,900                | 0                | 0                                  | 0             | 3,900         | 3,900                   |                     |               |               |               |              |               |
|                                 |                                 |  |                                      |   | Voted-Sixth-Schedule-Jaintia    |               | 2973                           | Voucher                         | 2,880                | 0                | 0                                  | 0             | 2,880         | 2,880                   |                     |               |               |               |              |               |
|                                 |                                 |  |                                      | <b>Total Object Head-- 11 :</b>             |                                 |               |                                |                                 |                      |                  |                                    | <b>20,360</b> | <b>0</b>      | <b>0</b>                | <b>0</b>            | <b>20,360</b> | <b>20,360</b> |               |              |               |
|                                 |                                 |  |                                      | (13) Office Expenses                        | Voted-Sixth-Schedule-Jaintia    |               | 1092                           | Voucher                         | 23,497               | 0                | 0                                  | 0             | 23,497        | 23,497                  |                     |               |               |               |              |               |
|                                 |                                 |  |                                      |   | <b>Total Object Head-- 13 :</b> |               |                                |                                 |                      |                  |                                    |               | <b>23,497</b> | <b>0</b>                | <b>0</b>            | <b>0</b>      | <b>23,497</b> | <b>23,497</b> |              |               |
|                                 |                                 |  |                                      | <b>Total Sub Head :</b>                     |                                 |               |                                |                                 |                      |                  |                                    | <b>43,857</b> | <b>0</b>      | <b>0</b>                | <b>0</b>            | <b>43,857</b> | <b>43,857</b> |               |              |               |
|                                 |                                 |  |                                      | (10) Exhibition                             | 0                               | 02. Wages     | Voted-Sixth-Schedule-Jaintia   |                                 | 2940                 | Voucher          | 6,000                              | 0             | 0             | 0                       | 6,000               | 6,000         |               |               |              |               |
|                                 |                                 |  |                                      |   |                                 |               | <b>Total Object Head-- 2 :</b> |                                 |                      |                  |                                    |               |               |                         | <b>6,000</b>        | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>6,000</b> | <b>6,000</b>  |
|                                 |                                 |  |                                      |   |                                 |               | 11.Domestic Travel Expenses    | Voted-Sixth-Schedule-Jaintia    |                      | 2943             | Voucher                            | 3,500         | 0             | 0                       | 0                   | 3,500         | 3,500         |               |              |               |
|                                 |                                 |  |                                      |   |                                 |               |                                | <b>Total Object Head-- 11 :</b> |                      |                  |                                    |               |               |                         |                     | <b>3,500</b>  | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>3,500</b>  |
|                                 |                                 |  |                                      |   |                                 |               | (13) Office Expenses           | Voted-Sixth-Schedule-Jaintia    |                      | 2946             | Voucher                            | 24,500        | 0             | 0                       | 0                   | 24,500        | 24,500        |               |              |               |
|                                 |                                 |  |                                      |   |                                 |               |                                | <b>Total Object Head-- 13 :</b> |                      |                  |                                    |               |               |                         |                     | <b>24,500</b> | <b>0</b>      | <b>0</b>      | <b>0</b>     | <b>24,500</b> |
|                                 |                                 |  |                                      | 14. Rent, Rates And Taxes                   | Voted-Sixth-Schedule-Jaintia    |               | 2941                           | Voucher                         | 5,500                | 0                | 0                                  | 0             | 5,500         | 5,500                   |                     |               |               |               |              |               |
| <b>Total Object Head-- 14 :</b> |                                 |  |                                      |   |                                 |               |                                | <b>5,500</b>                    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>5,500</b>  | <b>5,500</b>  |                         |                     |               |               |               |              |               |
| 21. Supplies And Materials      | Voted-Sixth-Schedule-Jaintia    |  | 2947                                 | Voucher                                     | 2,500                           | 0             | 0                              | 0                               | 2,500                | 2,500            |                                    |               |               |                         |                     |               |               |               |              |               |
|                                 | <b>Total Object Head-- 21 :</b> |  |                                      |   |                                 |               |                                |                                 | <b>2,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,500</b>  | <b>2,500</b>            |                     |               |               |               |              |               |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |             |   |                              |          |         |                      |                  |                                    |              |                 |                         |                     |
|--------------------------|----------------|--|--|-------------|---|------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |             |   |                              |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Treasury</b>          |                | Jowai Treasury   |  |             |   |                              |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |  |             |   |                              |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024   |  |             |   |                              |          |         |                      |                  |                                    |              |                 |                         |                     |
| Major Head               | Sub Major Head | Sub Head   | Sub Sub Head   | Object Head | Categorised Schme                           | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |             |   |                              |          |         |                      |                  | 8009                               | -            | 7610            |                         |                     |
| 2851                     | 00             | 102  | (10) Exhibition  | 0           | 21. Supplies And Materials                  |                              |          |         | 2,500                | 0                | 0                                  | 0            | 2,500           | 2,500                   |                     |
|                          |                |  |  |             | 27. Minor Works                             | Voted-Sixth-Schedule-Jaintia | 2948     | Voucher | 26,500               | 0                | 0                                  | 0            | 26,500          | 26,500                  |                     |
|                          |                |  |  |             | <b>Total Object Head-- 21 :</b>             |                              |          |         | <b>2,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,500</b>    | <b>2,500</b>            |                     |
|                          |                |  |  |             | <b>Total Object Head-- 27 :</b>             |                              |          |         | <b>26,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>26,500</b>   | <b>26,500</b>           |                     |
|                          |                |  |  |             | 50.Other Charges                            | Voted-Sixth-Schedule-Jaintia | 2945     | Voucher | 23,000               | 0                | 0                                  | 0            | 23,000          | 23,000                  |                     |
|                          |                |  |  |             | <b>Total Object Head-- 50 :</b>             |                              |          |         | <b>23,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>23,000</b>   | <b>23,000</b>           |                     |
|                          |                |  |  |             | <b>Total Sub Head :</b>                     |                              |          |         | <b>91,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>91,500</b>   | <b>91,500</b>           |                     |
|                          |                |  |  |             | <b>Total Minor Head 102 :</b>               |                              |          |         | <b>1,35,357</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,35,357</b> | <b>1,35,357</b>         |                     |
|                          |                | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Jaintia | 198      | Voucher | 1,65,070             | 1,000            | 6,000                              | 2,200        | 1,55,870        | 1,64,070                |                     |
|                          |                |  |  |             | <b>Total Object Head-- 1 :</b>              |                              |          |         | <b>1,65,070</b>      | <b>1,000</b>     | <b>6,000</b>                       | <b>2,200</b> | <b>1,55,870</b> | <b>1,64,070</b>         |                     |
|                          |                |  |  |             | 02. Wages                                   | Voted-Sixth-Schedule-Jaintia | 2520     | Voucher | 32,067               | 0                | 0                                  | 0            | 32,067          | 32,067                  |                     |
|                          |                |  |  |             |   | Voted-Sixth-Schedule-Jaintia | 2522     | Voucher | 20,904               | 0                | 0                                  | 0            | 20,904          | 20,904                  |                     |
|                          |                |  |  |             | <b>Total Object Head-- 2 :</b>              |                              |          |         | <b>52,971</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>52,971</b>   | <b>52,971</b>           |                     |
|                          |                |  |  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 2487     | Voucher | 1,900                | 0                | 0                                  | 0            | 1,900           | 1,900                   |                     |
|                          |                |  |  |             |   | Voted-Sixth-Schedule-Jaintia | 2949     | Voucher | 7,200                | 0                | 0                                  | 0            | 7,200           | 7,200                   |                     |
|                          |                |  |  |             |   | Voted-Sixth-Schedule-Jaintia | 2950     | Voucher | 7,240                | 0                | 0                                  | 0            | 7,240           | 7,240                   |                     |
|                          |                |  |  |             |   | Voted-Sixth-Schedule-Jaintia | 2953     | Voucher | 2,320                | 0                | 0                                  | 0            | 2,320           | 2,320                   |                     |
|                          |                |  |  |             |   | Voted-Sixth-                 | 2954     |         |                      |                  |                                    |              |                 |                         |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** MAR/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                                | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | 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           | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Jaintia | 2954     | Voucher | 2,500                | 0                | 0                                  | 0        | 2,500         | 2,500                   |                     |
|                                 |                |            |  |             |  | Voted-Sixth-Schedule-Jaintia | 2974     | Voucher | 1,760                | 0                | 0                                  | 0        | 1,760         | 1,760                   |                     |
| <b>Total Object Head-- 11 :</b> |                |            |  |             |  |                              |          |         | <b>22,920</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>22,920</b> | <b>22,920</b>           |                     |
|                                 |                |            |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 1585     | Voucher | 30,000               | 0                | 0                                  | 0        | 30,000        | 30,000                  |                     |
|                                 |                |            |  |             | <b>Total Object Head-- 13 :</b>                  |                              |          |         |                      |                  |                                    |          |               | <b>30,000</b>           | <b>0</b>            |
|                                 |                |            |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 1583     | Voucher | 9,998                | 0                | 0                                  | 0        | 9,998         | 9,998                   |                     |
|                                 |                |            |  |             | <b>Total Object Head-- 21 :</b>                  |                              |          |         |                      |                  |                                    |          |               | <b>9,998</b>            | <b>0</b>            |
|                                 |                |            |  |             | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Jaintia | 1289     | Voucher | 31,500               | 0                | 0                                  | 0        | 31,500        | 31,500                  |                     |
|                                 |                |            |  |             |  | Voted-Sixth-Schedule-Jaintia | 1291     | Voucher | 7,000                | 0                | 0                                  | 0        | 7,000         | 7,000                   |                     |
|                                 |                |            |  |             |  | Voted-Sixth-Schedule-Jaintia | 1293     | Voucher | 4,000                | 0                | 0                                  | 0        | 4,000         | 4,000                   |                     |
|                                 |                |            |  |             |  | Voted-Sixth-Schedule-Jaintia | 1294     | Voucher | 27,000               | 0                | 0                                  | 0        | 27,000        | 27,000                  |                     |
|                                 |                |            |  |             |  | Voted-Sixth-Schedule-Jaintia | 1295     | Voucher | 18,000               | 0                | 0                                  | 0        | 18,000        | 18,000                  |                     |
|                                 |                |            |  |             |  | Voted-Sixth-Schedule-Jaintia | 1521     | Voucher | 6,000                | 0                | 0                                  | 0        | 6,000         | 6,000                   |                     |
|                                 |                |            |  |             |  | Voted-Sixth-Schedule-Jaintia | 1522     | Voucher | 7,000                | 0                | 0                                  | 0        | 7,000         | 7,000                   |                     |
|                                 |                |            |  |             |  | Voted-Sixth-Schedule-Jaintia | 1524     | Voucher | 4,000                | 0                | 0                                  | 0        | 4,000         | 4,000                   |                     |
|                                 |                |            |  |             |  | Voted-Sixth-Schedule-Jaintia | 1525     | Voucher | 1,000                | 0                | 0                                  | 0        | 1,000         | 1,000                   |                     |

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Run Date :

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| <b>Demand :</b>                                  |                                 | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |                                       |                                 |                                 |                                |                 |                      |                  |                                    |                 |                 |                         |                     |
|--|---------------------------------|--|--|---------------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>                              |                                 | Industries Department  |  |                                       |                                 |                                 |                                |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>Treasury</b>                                  |                                 | Jowai Treasury   |  |                                       |                                 |                                 |                                |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>D.D.O. :</b>                                  |                                 | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |  |                                       |                                 |                                 |                                |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>Month of Account:</b>                         |                                 | MAR/2024   |  |                                       |                                 |                                 |                                |                 |                      |                  |                                    |                 |                 |                         |                     |
| Major Head                                       | Sub Major Head                  | Minor Head   | Sub Head   | Object Head                           | Categorised Schme               | Plan/Non-Plan                   | T.V. No.                       | Type            | Gross Amount (State) | 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   | Voted-Sixth-Schedule-Jaintia    | 1526                           | Voucher         | 2,000                | 0                | 0                                  | 0               | 2,000           | 2,000                   |                     |
|  |                                 |  |  |                                       | Voted-Sixth-Schedule-Jaintia    | 2439                            | Voucher                        | 10,000          | 0                    | 0                | 10,000                             | 10,000          |                 |                         |                     |
|  |                                 |  |  | <b>Total Object Head-- 34 :</b>       |                                 |                                 |                                | <b>1,17,500</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,17,500</b> | <b>1,17,500</b> |                         |                     |
|  |                                 |  |  | 52. Machinery Equipment/Tools & Plant | Voted-Sixth-Schedule-Jaintia    | 1584                            | Voucher                        | 2,498           | 0                    | 0                | 2,498                              | 2,498           |                 |                         |                     |
|  |                                 |  |  |                                       | <b>Total Object Head-- 52 :</b> |                                 |                                |                 | <b>2,498</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>2,498</b>    | <b>2,498</b>            |                     |
|  |                                 |  |  | <b>Total Sub Head :</b>               |                                 |                                 |                                | <b>4,00,957</b> | <b>1,000</b>         | <b>6,000</b>     | <b>2,200</b>                       | <b>3,91,757</b> | <b>3,99,957</b> |                         |                     |
|  |                                 |  |  | (11) Master-Craftsmen Training        | 0                               | 02. Wages                       | Voted-Sixth-Schedule-Jaintia   | 2431            | Voucher              | 14,874           | 0                                  | 0               | 14,874          | 14,874                  |                     |
|  |                                 |  |  |                                       |                                 |                                 | <b>Total Object Head-- 2 :</b> |                 |                      |                  | <b>14,874</b>                      | <b>0</b>        | <b>0</b>        | <b>0</b>                | <b>14,874</b>       |
|  |                                 |  | 11. Travel Expenses, Conveyance Allowances                 |                                       |                                 | Voted-Sixth-Schedule-Jaintia    | 2505                           | Voucher         | 3,780                | 0                | 0                                  | 3,780           | 3,780           |                         |                     |
|  |                                 |  |  |                                       |                                 | <b>Total Object Head-- 11 :</b> |                                |                 |                      | <b>3,780</b>     | <b>0</b>                           | <b>0</b>        | <b>0</b>        | <b>3,780</b>            | <b>3,780</b>        |
|  |                                 |  | (13) Office Expenses                                       |                                       |                                 | Voted-Sixth-Schedule-Jaintia    | 1896                           | Voucher         | 4,999                | 0                | 0                                  | 4,999           | 4,999           |                         |                     |
|  |                                 |  |  |                                       |                                 | <b>Total Object Head-- 13 :</b> |                                |                 |                      | <b>4,999</b>     | <b>0</b>                           | <b>0</b>        | <b>0</b>        | <b>4,999</b>            | <b>4,999</b>        |
|  |                                 |  | (14) Rents,Rates And Taxes                                 |                                       |                                 | Voted-Sixth-Schedule-Jaintia    | 1296                           | Voucher         | 12,000               | 0                | 0                                  | 12,000          | 12,000          |                         |                     |
|  |                                 |  |  | <b>Total Object Head-- 14 :</b>       |                                 |                                 |                                | <b>12,000</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>12,000</b>   | <b>12,000</b>   |                         |                     |
| 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia    | 1897   | Voucher  | 21,990                                | 0                               | 0                               | 21,990                         | 21,990          |                      |                  |                                    |                 |                 |                         |                     |
|  | <b>Total Object Head-- 21 :</b> |  |  |                                       | <b>21,990</b>                   | <b>0</b>                        | <b>0</b>                       | <b>0</b>        | <b>21,990</b>        | <b>21,990</b>    |                                    |                 |                 |                         |                     |
| 34. Scholarships &                               | Voted-Sixth-                    | 1789   | Voucher  | 18,000                                | 0                               | 0                               | 18,000                         | 18,000          |                      |                  |                                    |                 |                 |                         |                     |
|  | <b>Total Object Head-- 34 :</b> |  |  |                                       | <b>18,000</b>                   | <b>0</b>                        | <b>0</b>                       | <b>0</b>        | <b>18,000</b>        | <b>18,000</b>    |                                    |                 |                 |                         |                     |



**Voucher Wise Expenditure Report  
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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                |            |  |                                   |                              |                                 |          |          |                                |                  |   |                                 |                         |                     |                 |          |          |                 |                 |                 |
|--|----------------|------------|--|-----------------------------------|------------------------------|---------------------------------|----------|----------|--------------------------------|------------------|---|---------------------------------|-------------------------|---------------------|-----------------|----------|----------|-----------------|-----------------|-----------------|
| <b>Department :</b> Industries Department  |                |            |  |                                   |                              |                                 |          |          |                                |                  |   |                                 |                         |                     |                 |          |          |                 |                 |                 |
| <b>Treasury</b> Jowai Treasury   |                |            |  |                                   |                              |                                 |          |          |                                |                  |   |                                 |                         |                     |                 |          |          |                 |                 |                 |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |                |            |  |                                   |                              |                                 |          |          |                                |                  |   |                                 |                         |                     |                 |          |          |                 |                 |                 |
| <b>Month of Account:</b> MAR/2024  |                |            |  |                                   |                              |                                 |          |          |                                |                  |   |                                 |                         |                     |                 |          |          |                 |                 |                 |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                     | Object Head                       | Categorised Schme            | Plan/Non-Plan                   | T.V. No. | Type     | Gross Amount (State)           | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |                                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |          |          |                 |                 |                 |
| 2851   | 00             | 104        | (11) Master-Craftsmen Training               | 0                                 | 34. Scholarships & Stipends  | Voted-Sixth-Schedule-Jaintia    | 1790     | Voucher  | 9,000                          | 0                | 0   | 0                               | 9,000                   | 9,000               |                 |          |          |                 |                 |                 |
|  |                |            |  |                                   |                              | Voted-Sixth-Schedule-Jaintia    | 2405     | Voucher  | 13,500                         | 0                | 0   | 0                               | 13,500                  | 13,500              |                 |          |          |                 |                 |                 |
|  |                |            |  |                                   |                              | Voted-Sixth-Schedule-Jaintia    | 2408     | Voucher  | 13,500                         | 0                | 0   | 0                               | 13,500                  | 13,500              |                 |          |          |                 |                 |                 |
|  |                |            |  |                                   |                              | Voted-Sixth-Schedule-Jaintia    | 2410     | Voucher  | 22,500                         | 0                | 0   | 0                               | 22,500                  | 22,500              |                 |          |          |                 |                 |                 |
|  |                |            |  |                                   |                              | Voted-Sixth-Schedule-Jaintia    | 2415     | Voucher  | 1,24,000                       | 0                | 0   | 0                               | 1,24,000                | 1,24,000            |                 |          |          |                 |                 |                 |
|  |                |            |  |                                   |                              | Voted-Sixth-Schedule-Jaintia    | 2417     | Voucher  | 1,99,500                       | 0                | 0   | 0                               | 1,99,500                | 1,99,500            |                 |          |          |                 |                 |                 |
|  |                |            |  |                                   |                              | Voted-Sixth-Schedule-Jaintia    | 2934     | Voucher  | 24,000                         | 0                | 0   | 0                               | 24,000                  | 24,000              |                 |          |          |                 |                 |                 |
|  |                |            |  |                                   |                              | Voted-Sixth-Schedule-Jaintia    | 2935     | Voucher  | 25,500                         | 0                | 0   | 0                               | 25,500                  | 25,500              |                 |          |          |                 |                 |                 |
|  |                |            |  |                                   |                              | Voted-Sixth-Schedule-Jaintia    | 2936     | Voucher  | 18,000                         | 0                | 0   | 0                               | 18,000                  | 18,000              |                 |          |          |                 |                 |                 |
|  |                |            |  |                                   |                              | Voted-Sixth-Schedule-Jaintia    | 2937     | Voucher  | 67,500                         | 0                | 0   | 0                               | 67,500                  | 67,500              |                 |          |          |                 |                 |                 |
|  |                |            |  |                                   |                              | <b>Total Object Head-- 34 :</b> |          |          |                                |                  |   |                                 |                         | <b>5,35,000</b>     | <b>0</b>        | <b>0</b> | <b>0</b> | <b>5,35,000</b> | <b>5,35,000</b> |                 |
|  |                |            |  |                                   |                              | 2851                            | 00       | 104      | (11) Master-Craftsmen Training | 0                | 52. Machinery Equipment/Tools & Plant             | Voted-Sixth-Schedule-Jaintia    | 1898                    | Voucher             | 7,488           | 0        | 0        | 0               | 7,488           | 7,488           |
|  |                |            |  |                                   |                              |                                 |          |          |                                |                  |   | <b>Total Object Head-- 52 :</b> |                         |                     |                 |          |          |                 |                 | <b>7,488</b>    |
|  |                |            |  |                                   |                              | <b>Total Sub Head :</b>         |          |          |                                |                  |   |                                 |                         |                     | <b>6,00,131</b> | <b>0</b> | <b>0</b> | <b>0</b>        | <b>6,00,131</b> | <b>6,00,131</b> |
| <b>Total Minor Head 104 :</b>  |                |            |  |                                   |                              |                                 |          |          | <b>10,01,088</b>               | <b>1,000</b>     | <b>6,000</b>                                      | <b>2,200</b>                    | <b>9,91,888</b>         | <b>10,00,088</b>    |                 |          |          |                 |                 |                 |
|  |                | 200        | (03) District Commerce & Industries Centres- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 180                             | Voucher  | 5,36,188 | 0                              | 52,700           | 0   | 4,83,488                        | 5,36,188                |                     |                 |          |          |                 |                 |                 |

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| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |   |                                |               |          |                 |                      |                  |                                    |                 |                 |                         |                     |
|---------------------------------|----------------|--|--|---|--------------------------------|---------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department  |  |   |                                |               |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>Treasury</b>                 |                | Jowai Treasury   |  |   |                                |               |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |  |   |                                |               |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>Month of Account:</b>        |                | MAR/2024   |  |   |                                |               |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| Major Head                      | Sub Major Head | Minor Head   | Sub Head                                       | Object Head                                 | Categorised Subme              | Plan/Non-Plan | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |  |  |   |                                |               |          |                 |                      |                  | 8009                               | -               | 7610            |                         |                     |
| 2851                            | 00             | 200  | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Jaintia   |               | 189      | Voucher         | 5,12,467             | 5,000            | 35,600                             | 8,800           | 4,63,067        | 5,07,467                |                     |
|                                 |                |  |  |   | Voted-Sixth-Schedule-Jaintia   |               | 205      | Voucher         | 28,683               | 0                | 0                                  | 0               | 28,683          | 28,683                  |                     |
|                                 |                |  |  |   | <b>Total Object Head-- 1 :</b> |               |          |                 | <b>10,77,338</b>     | <b>5,000</b>     | <b>88,300</b>                      | <b>8,800</b>    | <b>9,75,238</b> | <b>10,72,338</b>        |                     |
|                                 |                |  |  | 02. Wages                                   | Voted-Sixth-Schedule-Jaintia   |               | 2420     | Voucher         | 6,030                | 0                | 0                                  | 0               | 6,030           | 6,030                   |                     |
|                                 |                |  |  |   | Voted-Sixth-Schedule-Jaintia   |               | 2433     | Voucher         | 25,326               | 0                | 0                                  | 0               | 25,326          | 25,326                  |                     |
|                                 |                |  |  |   | <b>Total Object Head-- 2 :</b> |               |          |                 | <b>31,356</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>31,356</b>   | <b>31,356</b>           |                     |
|                                 |                |  |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia   |               | 1791     | Voucher         | 5,010                | 0                | 0                                  | 0               | 5,010           | 5,010                   |                     |
|                                 |                |  |  |   | Voted-Sixth-Schedule-Jaintia   |               | 2400     | Voucher         | 1,17,488             | 0                | 0                                  | 0               | 1,17,488        | 1,17,488                |                     |
|                                 |                |  |  |   | Voted-Sixth-Schedule-Jaintia   |               | 2402     | Voucher         | 3,15,552             | 0                | 0                                  | 0               | 3,15,552        | 3,15,552                |                     |
|                                 |                |  |  |   | Voted-Sixth-Schedule-Jaintia   |               | 2518     | Voucher         | 4,710                | 0                | 0                                  | 0               | 4,710           | 4,710                   |                     |
|                                 |                |  |  |   | Voted-Sixth-Schedule-Jaintia   |               | 2925     | Voucher         | 40,233               | 0                | 0                                  | 0               | 40,233          | 40,233                  |                     |
|                                 |                |  |  |   | Voted-Sixth-Schedule-Jaintia   |               | 2926     | Voucher         | 1,37,292             | 0                | 0                                  | 0               | 1,37,292        | 1,37,292                |                     |
|                                 |                |  |  |   | Voted-Sixth-Schedule-Jaintia   |               | 2956     | Voucher         | 4,220                | 0                | 0                                  | 0               | 4,220           | 4,220                   |                     |
|                                 |                |  |  | <b>Total Object Head-- 11 :</b>             |                                |               |          | <b>6,24,505</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>6,24,505</b> | <b>6,24,505</b> |                         |                     |
|                                 |                |  |  | (13) Office Expenses                        | Voted-Sixth-Schedule-Jaintia   |               | 1091     | Voucher         | 24,998               | 0                | 0                                  | 0               | 24,998          | 24,998                  |                     |
| <b>Total Object Head-- 13 :</b> |                |  |  | <b>24,998</b>                               | <b>0</b>                       | <b>0</b>      | <b>0</b> | <b>24,998</b>   | <b>24,998</b>        |                  |                                    |                 |                 |                         |                     |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |                   |                              |               |                                 |         |                      |                                   |                                    |   |        |   |                     |                              |               |              |                  |                  |        |                 |          |               |          |                 |                 |       |
|--------------------------|----------------|--|--|-------------------|------------------------------|---------------|---------------------------------|---------|----------------------|-----------------------------------|------------------------------------|---|--------|---|---------------------|------------------------------|---------------|--------------|------------------|------------------|--------|-----------------|----------|---------------|----------|-----------------|-----------------|-------|
| <b>Department :</b>      |                | Industries Department  |  |                   |                              |               |                                 |         |                      |                                   |                                    |   |        |   |                     |                              |               |              |                  |                  |        |                 |          |               |          |                 |                 |       |
| <b>Treasury</b>          |                | Jowai Treasury   |  |                   |                              |               |                                 |         |                      |                                   |                                    |   |        |   |                     |                              |               |              |                  |                  |        |                 |          |               |          |                 |                 |       |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |  |                   |                              |               |                                 |         |                      |                                   |                                    |   |        |   |                     |                              |               |              |                  |                  |        |                 |          |               |          |                 |                 |       |
| <b>Month of Account:</b> |                | MAR/2024   |  |                   |                              |               |                                 |         |                      |                                   |                                    |   |        |   |                     |                              |               |              |                  |                  |        |                 |          |               |          |                 |                 |       |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                                       | Object Head       | Categorised Schme            | Plan/Non-Plan | T.V. No.                        | Type    | Gross Amount (State) | 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 |               | 1901                            | Voucher | 26,000               | 0                                 | 0                                  | 0 | 26,000 | 26,000                                      |                     |                              |               |              |                  |                  |        |                 |          |               |          |                 |                 |       |
|                          |                |  |  |                   |                              |               | 1902                            | Voucher | 24,000               | 0                                 | 0                                  | 0 | 24,000 | 24,000                                      |                     |                              |               |              |                  |                  |        |                 |          |               |          |                 |                 |       |
|                          |                |  |  |                   |                              |               | 1903                            | Voucher | 21,990               | 0                                 | 0                                  | 0 | 21,990 | 21,990                                      |                     |                              |               |              |                  |                  |        |                 |          |               |          |                 |                 |       |
|                          |                |  |  |                   |                              |               | 1904                            | Voucher | 21,995               | 0                                 | 0                                  | 0 | 21,995 | 21,995                                      |                     |                              |               |              |                  |                  |        |                 |          |               |          |                 |                 |       |
|                          |                |  |  |                   |                              |               | <b>Total Object Head-- 51 :</b> |         |                      |                                   |                                    |   |        |   | <b>93,985</b>       | <b>0</b>                     | <b>0</b>      | <b>0</b>     | <b>93,985</b>    | <b>93,985</b>    |        |                 |          |               |          |                 |                 |       |
|                          |                |  |  |                   |                              |               | <b>Total Sub Head :</b>         |         |                      |                                   |                                    |   |        |   | <b>18,52,182</b>    | <b>5,000</b>                 | <b>88,300</b> | <b>8,800</b> | <b>17,50,082</b> | <b>18,47,182</b> |        |                 |          |               |          |                 |                 |       |
|                          |                |  |  |                   |                              |               | (06) Statical Cell              | 0       |                      | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia       |   |        | 1323  | Voucher             | 86,218                       | 0             | 6,000        | 0                | 80,218           | 86,218 |                 |          |               |          |                 |                 |       |
|                          |                |  |  |                   |                              |               |                                 |         |                      |                                   |                                    |   |        | 1324  | Voucher             | 86,218                       | 0             | 6,000        | 0                | 80,218           | 86,218 |                 |          |               |          |                 |                 |       |
|                          |                |  |  |                   |                              |               |                                 |         |                      |                                   |                                    |   |        | <b>Total Object Head-- I :</b>              |                     |                              |               |              |                  |                  |        | <b>1,72,436</b> | <b>0</b> | <b>12,000</b> | <b>0</b> | <b>1,60,436</b> | <b>1,72,436</b> |       |
|                          |                |  |  |                   |                              |               |                                 |         |                      |                                   |                                    |   |        | (11) Travel Expenses, Conveyance Allowances |                     | Voted-Sixth-Schedule-Jaintia |               |              |                  |                  | 2927   | Voucher         | 5,400    | 0             | 0        | 0               | 5,400           | 5,400 |
|                          |                |  |  |                   |                              |               |                                 |         |                      |                                   |                                    |   |        |   |                     |                              |               |              |                  |                  | 2928   | Voucher         | 5,070    | 0             | 0        | 0               | 5,070           | 5,070 |
|                          |                |  |  |                   |                              |               |                                 |         |                      |                                   |                                    |   |        |   |                     |                              |               |              |                  |                  | 2929   | Voucher         | 4,130    | 0             | 0        | 0               | 4,130           | 4,130 |
|                          |                |  |  |                   |                              |               |                                 |         |                      |                                   |                                    |   |        |   |                     |                              |               |              |                  |                  | 2931   | Voucher         | 5,590    | 0             | 0        | 0               | 5,590           | 5,590 |
|                          |                |  |  |                   |                              |               |                                 |         |                      |                                   |                                    |   |        |   |                     |                              |               |              |                  |                  | 2933   | Voucher         | 5,510    | 0             | 0        | 0               | 5,510           | 5,510 |
| 2952                     | Voucher        | 2,640  | 0  | 0                 | 0                            | 2,640         |                                 |         |                      |                                   |                                    |   |        |   |                     |                              |               |              |                  |                  | 2,640  |                 |          |               |          |                 |                 |       |
| 2975                     | Voucher        | 4,840  | 0  | 0                 | 0                            | 4,840         |                                 |         |                      |                                   |                                    |   |        |   |                     |                              |               |              |                  |                  | 4,840  |                 |          |               |          |                 |                 |       |

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| <b>Demand :</b>  |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |             |   |                              |          |                              |                      |                  |                                    |                 |          |                         |                     |
|--|----------------|--|--|-------------|---|------------------------------|----------|------------------------------|----------------------|------------------|------------------------------------|-----------------|----------|-------------------------|---------------------|
| <b>Department :</b>                                    |                | Industries Department  |  |             |   |                              |          |                              |                      |                  |                                    |                 |          |                         |                     |
| <b>Treasury</b>  |                | Jowai Treasury   |  |             |   |                              |          |                              |                      |                  |                                    |                 |          |                         |                     |
| <b>D.D.O. :</b>  |                | 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills |  |             |   |                              |          |                              |                      |                  |                                    |                 |          |                         |                     |
| <b>Month of Account:</b>                               |                | MAR/2024   |  |             |   |                              |          |                              |                      |                  |                                    |                 |          |                         |                     |
| 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           | (11) Travel Expenses, Conveyance Allowances |                              |          |                              | 33,180               | 0                | 0                                  | 0               | 0        | 33,180                  | 33,180              |
|  |                |  |  |             | (13) Office Expenses                        | Voted-Sixth-Schedule-Jaintia | 1090     | Voucher                      | 46,997               | 0                | 0                                  | 0               | 0        | 46,997                  | 46,997              |
|  |                |  |  |             | <b>Total Object Head-- 11 :</b>             |                              |          |                              | <b>33,180</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>0</b> | <b>33,180</b>           | <b>33,180</b>       |
|  |                |  |  |             | <b>Total Object Head-- 13 :</b>             |                              |          |                              | <b>46,997</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>0</b> | <b>46,997</b>           | <b>46,997</b>       |
|  |                |  |  |             | <b>Total Sub Head :</b>                     |                              |          |                              | <b>2,52,613</b>      | <b>0</b>         | <b>12,000</b>                      | <b>0</b>        | <b>0</b> | <b>2,40,613</b>         | <b>2,52,613</b>     |
|  |                |  |  |             | <b>Total Minor Head 200 :</b>               |                              |          |                              | <b>21,04,795</b>     | <b>5,000</b>     | <b>1,00,300</b>                    | <b>8,800</b>    | <b>0</b> | <b>19,90,695</b>        | <b>20,99,795</b>    |
|  |                |  |  |             | <b>Total Sub Major Head 0 :</b>             |                              |          |                              | <b>34,70,924</b>     | <b>6,000</b>     | <b>1,10,300</b>                    | <b>11,000</b>   | <b>0</b> | <b>33,43,624</b>        | <b>34,64,924</b>    |
|  |                |  |  |             | <b>Total Major Head 2851 :</b>              |                              |          |                              | <b>34,70,924</b>     | <b>6,000</b>     | <b>1,10,300</b>                    | <b>11,000</b>   | <b>0</b> | <b>33,43,624</b>        | <b>34,64,924</b>    |
|  |                |  |  |             | <b>Total of Month :</b>                     |                              |          |                              | <b>34,70,924</b>     | <b>6,000</b>     | <b>1,10,300</b>                    | <b>11,000</b>   | <b>0</b> | <b>33,43,624</b>        | <b>34,64,924</b>    |
|  |                |  |  |             | <b>Total of DDO 2000002 :</b>               |                              |          |                              | <b>2,41,67,468</b>   | <b>43,000</b>    | <b>15,90,350</b>                   | <b>1,32,000</b> | <b>0</b> | <b>2,24,02,118</b>      | <b>2,41,24,468</b>  |
| <b>Reconciliation Portion</b>                          |                |  |  |             |   |                              |          |                              |                      |                  |                                    |                 |          |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>             |                |  |  |             |   |                              |          |                              |                      |                  |                                    |                 |          |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |                |  |  |             |   |                              |          |                              |                      |                  |                                    |                 |          | <b>2,41,24,468</b>      |                     |
| <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 |                      |                  |                                    |                 |          |                         | 3,63,541            |
| 2851   | 00             | 3  | (08) Training Institute (Bee Keeping Section)                        | 0           | 02. Wages                                   |                              |          | Voted-Sixth-Schedule-Jaintia |                      |                  |                                    |                 |          |                         | 74,724              |

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|  |                       |  |   |   |   |                              |             |
|--|-----------------------|--|---|---|---|------------------------------|-------------|
| <b>Demand :</b>                        | 54                    | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                 |   |   |   |                              |             |
| <b>Department :</b>                    | Industries Department |  |   |   |   |                              |             |
| <b>Treasury</b>                        | Jowai Treasury        |  |   |   |   |                              |             |
| <b>D.D.O. :</b>                        | 2000002               | General Manager District Industries Centre (Ind) Jowai Jaintia Hills |   |   |   |                              |             |
| <u>Summary of DDO wise expenditure</u> |                       |  |   |   |   |                              |             |
| 2851                                   | 00                    | 3  | (08) Training Institute (Bee Keeping Section) | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 44,680      |
| 2851                                   | 00                    | 3  | (08) Training Institute (Bee Keeping Section) | 0 | (13) Office Expenses                        | Voted-Sixth-Schedule-Jaintia | 99,994      |
| 2851                                   | 00                    | 200  | (03) District Commerce & Industries Centres-  | 0 | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Jaintia | 1,52,96,475 |
| 2851                                   | 00                    | 200  | (03) District Commerce & Industries Centres-  | 0 | 02. Wages                                   | Voted-Sixth-Schedule-Jaintia | 99,906      |
| 2851                                   | 00                    | 200  | (03) District Commerce & Industries Centres-  | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 6,71,545    |
| 2851                                   | 00                    | 200  | (03) District Commerce & Industries Centres-  | 0 | (13) Office Expenses                        | Voted-Sixth-Schedule-Jaintia | 99,996      |
| 2851                                   | 00                    | 200  | (03) District Commerce & Industries Centres-  | 0 | 51.Motor Vehicles                           | Voted-Sixth-Schedule-Jaintia | 1,29,983    |
| 2851                                   | 00                    | 200  | (06) Statical Cell                            | 0 | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Jaintia | 10,08,620   |
| 2851                                   | 00                    | 200  | (06) Statical Cell                            | 0 | 02. Wages                                   | Voted-Sixth-Schedule-Jaintia | 49,869      |
| 2851                                   | 00                    | 200  | (06) Statical Cell                            | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 62,900      |
| 2851                                   | 00                    | 200  | (06) Statical Cell                            | 0 | (13) Office Expenses                        | Voted-Sixth-Schedule-Jaintia | 84,996      |
| 2851                                   | 00                    | 101  | (03) Industrial Estate At Jowai               | 0 | (01) Salaries                               | Voted-Sixth-Schedule-Jaintia | 6,20,024    |
| 2851                                   | 00                    | 101  | (03) Industrial Estate At Jowai               | 0 | 02. Wages                                   | Voted-Sixth-Schedule-Jaintia | 1,24,680    |
| 2851                                   | 00                    | 101  | (03) Industrial Estate At Jowai               | 0 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 42,000      |
| 2851                                   | 00                    | 101  | (03) Industrial Estate At Jowai               | 0 | (13) Office Expenses                        | Voted-Sixth-Schedule-Jaintia | 1,39,995    |

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|--|-----------------------|--|--|---|--|------------------------------|-----------|
| <b>Demand :</b>                        | 54                    | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                 |  |   |  |                              |           |
| <b>Department :</b>                    | Industries Department |  |  |   |  |                              |           |
| <b>Treasury</b>                        | Jowai Treasury        |  |  |   |  |                              |           |
| <b>D.D.O. :</b>                        | 2000002               | General Manager District Industries Centre (Ind) Jowai Jaintia Hills |  |   |  |                              |           |
| <u>Summary of DDO wise expenditure</u> |                       |  |  |   |  |                              |           |
|  |                       |  |  |   |  |                              |           |
| 2851                                   | 00                    | 102  | (01) Multipurpose/Service Workshops                            | 0 | (01) Salaries                                  | Voted-Sixth-Schedule-Jaintia | 18,84,393 |
| 2851                                   | 00                    | 102  | (01) Multipurpose/Service Workshops                            | 0 | 02. Wages                                      | Voted-Sixth-Schedule-Jaintia | 1,09,824  |
| 2851                                   | 00                    | 102  | (01) Multipurpose/Service Workshops                            | 0 | (11) Travel Expenses,<br>Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 42,000    |
| 2851                                   | 00                    | 102  | (01) Multipurpose/Service Workshops                            | 0 | (13) Office Expenses                           | Voted-Sixth-Schedule-Jaintia | 69,981    |
| 2851                                   | 00                    | 102  | (10) Exhibition  | 0 | 02. Wages                                      | Voted-Sixth-Schedule-Jaintia | 6,000     |
| 2851                                   | 00                    | 102  | (10) Exhibition  | 0 | 11.Domestic Travel<br>Expenses                 | Voted-Sixth-Schedule-Jaintia | 3,500     |
| 2851                                   | 00                    | 102  | (10) Exhibition  | 0 | (13) Office Expenses                           | Voted-Sixth-Schedule-Jaintia | 24,500    |
| 2851                                   | 00                    | 102  | (10) Exhibition  | 0 | 14. Rent, Rates And<br>Taxes                   | Voted-Sixth-Schedule-Jaintia | 5,500     |
| 2851                                   | 00                    | 102  | (10) Exhibition  | 0 | 21. Supplies And<br>Materials                  | Voted-Sixth-Schedule-Jaintia | 2,500     |
| 2851                                   | 00                    | 102  | (10) Exhibition  | 0 | 27. Minor Works                                | Voted-Sixth-Schedule-Jaintia | 26,500    |
| 2851                                   | 00                    | 102  | (10) Exhibition  | 0 | 50.Other Charges                               | Voted-Sixth-Schedule-Jaintia | 23,000    |
| 2851                                   | 00                    | 104  | (06) Employment Programme (Knitting-Cum-<br>Employment Centre) | 0 | (01) Salaries                                  | Voted-Sixth-Schedule-Jaintia | 19,43,960 |
| 2851                                   | 00                    | 104  | (06) Employment Programme (Knitting-Cum-<br>Employment Centre) | 0 | 02. Wages                                      | Voted-Sixth-Schedule-Jaintia | 99,740    |
| 2851                                   | 00                    | 104  | (06) Employment Programme (Knitting-Cum-<br>Employment Centre) | 0 | (11) Travel Expenses,<br>Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 26,520    |
|  |                       |  | (06) Employment Programme (Knitting-Cum-                       |   | (13) Office Expenses                           | Voted-Sixth-Schedule-Jaintia |           |

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|  |   |  |   |                                     |                    |  |
|--|---|--|---|-------------------------------------|--------------------|--|
| <b>Demand :</b>                        | 54  | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                 |   |                                     |                    |  |
| <b>Department :</b>                    | Industries Department   |  |   |                                     |                    |  |
| <b>Treasury</b>                        | Jowai Treasury  |  |   |                                     |                    |  |
| <b>D.D.O. :</b>                        | 2000002   | General Manager District Industries Centre (Ind) Jowai Jaintia Hills |   |                                     |                    |  |
| <u>Summary of DDO wise expenditure</u> |   |  |   |                                     |                    |  |
| <b>2851 00 104</b>                     | <b>Employment Centre)</b>   | <b>0</b>   |   |                                     | <b>99,999</b>      |  |
| <b>2851 00 104</b>                     | <b>(06) Employment Programme (Knitting-Cum-Employment Centre)</b> | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>19,996</b>      |  |
| <b>2851 00 104</b>                     | <b>(06) Employment Programme (Knitting-Cum-Employment Centre)</b> | <b>0</b>   | <b>34. Scholarships And Stipends</b>                    | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>1,17,500</b>    |  |
| <b>2851 00 104</b>                     | <b>(06) Employment Programme (Knitting-Cum-Employment Centre)</b> | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>4,996</b>       |  |
| <b>2851 00 104</b>                     | <b>(11) Master-Craftsmen Training</b>                             | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>14,874</b>      |  |
| <b>2851 00 104</b>                     | <b>(11) Master-Craftsmen Training</b>                             | <b>0</b>   | <b>11. Travel Expenses, Conveyance Allowances</b>       | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>3,780</b>       |  |
| <b>2851 00 104</b>                     | <b>(11) Master-Craftsmen Training</b>                             | <b>0</b>   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>4,999</b>       |  |
| <b>2851 00 104</b>                     | <b>(11) Master-Craftsmen Training</b>                             | <b>0</b>   | <b>(14) Rents,Rates And Taxes</b>                       | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>12,000</b>      |  |
| <b>2851 00 104</b>                     | <b>(11) Master-Craftsmen Training</b>                             | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>21,990</b>      |  |
| <b>2851 00 104</b>                     | <b>(11) Master-Craftsmen Training</b>                             | <b>0</b>   | <b>34. Scholarships &amp; Stipends</b>                  | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>5,35,000</b>    |  |
| <b>2851 00 104</b>                     | <b>(11) Master-Craftsmen Training</b>                             | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Jaintia</b> | <b>7,488</b>       |  |
|  |   |  |   |                                     | <b>2,41,24,468</b> |  |

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| <b>Demand :</b>          |  | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |   |                            |                                |                            |                                |                                |                                |                            |                                    |                 |                  |                         |                     |                 |                  |
|--------------------------|--|---|---|----------------------------|--------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------|------------------------------------|-----------------|------------------|-------------------------|---------------------|-----------------|------------------|
| <b>Department :</b>      |  | Industries Department   |   |                            |                                |                            |                                |                                |                                |                            |                                    |                 |                  |                         |                     |                 |                  |
| <b>Treasury</b>          |  | Nongstoin Treasury  |   |                            |                                |                            |                                |                                |                                |                            |                                    |                 |                  |                         |                     |                 |                  |
| <b>D.D.O. :</b>          |  | 2000001 General Manager District Industries Centre West Khasi Hills |   |                            |                                |                            |                                |                                |                                |                            |                                    |                 |                  |                         |                     |                 |                  |
| <b>Month of Account:</b> |  | APR/2023  |   |                            |                                |                            |                                |                                |                                |                            |                                    |                 |                  |                         |                     |                 |                  |
| Major Head               | Sub Major Head                               | Sub Head  | Sub Object Head   | Object Head                | Categorised Schme              | Plan/Non-Plan              | T.V. No.                       | Type                           | Gross Amount (State)           | 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                |                     |                 |                  |
|                          |  |   |   |                            | <b>Total Object Head-- 1 :</b> |                            |                                |                                | <b>1,95,874</b>                | <b>0</b>                   | <b>14,000</b>                      | <b>2,200</b>    | <b>1,79,674</b>  | <b>1,95,874</b>         |                     |                 |                  |
|                          |  |   |   |                            | <b>Total Sub Head :</b>        |                            |                                |                                | <b>1,95,874</b>                | <b>0</b>                   | <b>14,000</b>                      | <b>2,200</b>    | <b>1,79,674</b>  | <b>1,95,874</b>         |                     |                 |                  |
|                          |  | <b>Total Minor Head 3 :</b>   |   |                            |                                | <b>1,95,874</b>            | <b>0</b>                       | <b>14,000</b>                  | <b>2,200</b>                   | <b>1,79,674</b>            | <b>1,95,874</b>                    |                 |                  |                         |                     |                 |                  |
|                          |  | 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                  |                     |                 |                  |
|                          |  |   |   |                            |                                |                            |                                |                                | <b>Total Object Head-- 1 :</b> |                            |                                    |                 | <b>61,323</b>    | <b>0</b>                | <b>14,200</b>       | <b>0</b>        | <b>47,123</b>    |
|                          | <b>Total Sub Head :</b>                      |   |   |                            |                                |                            |                                |                                | <b>61,323</b>                  | <b>0</b>                   | <b>14,200</b>                      | <b>0</b>        | <b>47,123</b>    | <b>61,323</b>           |                     |                 |                  |
|                          | <b>Total Minor Head 101 :</b>                |   |   |                            | <b>61,323</b>                  | <b>0</b>                   | <b>14,200</b>                  | <b>0</b>                       | <b>47,123</b>                  | <b>61,323</b>              |                                    |                 |                  |                         |                     |                 |                  |
|                          | 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         |                         |                     |                 |                  |
|                          |  |   |   |                            |                                |                            |                                | <b>Total Object Head-- 1 :</b> |                                |                            |                                    | <b>2,18,512</b> | <b>0</b>         | <b>13,700</b>           | <b>6,600</b>        | <b>1,98,212</b> | <b>2,18,512</b>  |
|                          |  |   |   |                            |                                |                            |                                | <b>Total Sub Head :</b>        |                                |                            |                                    | <b>2,18,512</b> | <b>0</b>         | <b>13,700</b>           | <b>6,600</b>        | <b>1,98,212</b> | <b>2,18,512</b>  |
|                          | <b>Total Minor Head 104 :</b>                |   |   |                            | <b>2,18,512</b>                | <b>0</b>                   | <b>13,700</b>                  | <b>6,600</b>                   | <b>1,98,212</b>                | <b>2,18,512</b>            |                                    |                 |                  |                         |                     |                 |                  |
| 200                      | (03) District Commerce & Industries Centres- | 0   | (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            |
|                          |  |   |   |                            |                                |                            | <b>Total Object Head-- 1 :</b> |                                |                                |                            |                                    |                 | <b>11,38,638</b> | <b>0</b>                | <b>80,410</b>       | <b>11,000</b>   | <b>10,47,228</b> |



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Run Date :

09/05/2024

**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- |             | <b>Total Sub Head :</b>         |               |          |      | 11,38,638            | 0                | 80,410                             | 11,000 | 10,47,228 | 11,38,638               |                     |
|            |                |            |  |             | <b>Total Minor Head 200 :</b>   |               |          |      | 11,38,638            | 0                | 80,410                             | 11,000 | 10,47,228 | 11,38,638               |                     |
|            |                |            |  |             | <b>Total Sub Major Head 0 :</b> |               |          |      | 16,14,347            | 0                | 1,22,310                           | 19,800 | 14,72,237 | 16,14,347               |                     |
|            |                |            |  |             | <b>Total Major Head 2851 :</b>  |               |          |      | 16,14,347            | 0                | 1,22,310                           | 19,800 | 14,72,237 | 16,14,347               |                     |
|            |                |            |  |             | <b>Total of Month :</b>         |               |          |      | 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                |                     |
|            |                |            |   |             | <b>Total Object Head-- 1 :</b> |                            |          |         | 1,95,874             | 0                | 14,000                             | 2,200 | 1,79,674 | 1,95,874                |                     |
|            |                |            |   |             | <b>Total Sub Head :</b>        |                            |          |         | 1,95,874             | 0                | 14,000                             | 2,200 | 1,79,674 | 1,95,874                |                     |
|            |                |            |   |             | <b>Total Minor Head 3 :</b>    |                            |          |         | 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                  |                     |
|            |                |            |   |             | <b>Total Object Head-- 1 :</b> |                            |          |         | 61,323               | 0                | 14,200                             | 0     | 47,123   | 61,323                  |                     |
|            |                |            |   |             | <b>Total Sub Head :</b>        |                            |          |         | 61,323               | 0                | 14,200                             | 0     | 47,123   | 61,323                  |                     |
|            |                |            |   |             | <b>Total Minor Head 101 :</b>  |                            |          |         | 61,323               | 0                | 14,200                             | 0     | 47,123   | 61,323                  |                     |

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Run Date :

09/05/2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |                |            |  |             |                                   |                            |          |         |                      |                  |                                    |               |                  |                         |                     |
|---|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| <b>Department :</b> Industries Department   |                |            |  |             |                                   |                            |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>Treasury</b> Nongstoin Treasury  |                |            |  |             |                                   |                            |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centre West Khasi Hills |                |            |  |             |                                   |                            |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>Month of Account:</b> 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                |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |  |             |                                   |                            |          |         | <b>2,18,512</b>      | <b>0</b>         | <b>13,700</b>                      | <b>6,600</b>  | <b>1,98,212</b>  | <b>2,18,512</b>         |                     |
| <b>Total Sub Head :</b>   |                |            |  |             |                                   |                            |          |         | <b>2,18,512</b>      | <b>0</b>         | <b>13,700</b>                      | <b>6,600</b>  | <b>1,98,212</b>  | <b>2,18,512</b>         |                     |
| <b>Total Minor Head 104 :</b>   |                |            |  |             |                                   |                            |          |         | <b>2,18,512</b>      | <b>0</b>         | <b>13,700</b>                      | <b>6,600</b>  | <b>1,98,212</b>  | <b>2,18,512</b>         |                     |
|   |                | 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                  |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |  |             |                                   |                            |          |         | <b>11,64,408</b>     | <b>0</b>         | <b>80,700</b>                      | <b>11,000</b> | <b>10,72,708</b> | <b>11,64,408</b>        |                     |
| <b>Total Sub Head :</b>   |                |            |  |             |                                   |                            |          |         | <b>11,64,408</b>     | <b>0</b>         | <b>80,700</b>                      | <b>11,000</b> | <b>10,72,708</b> | <b>11,64,408</b>        |                     |
| <b>Total Minor Head 200 :</b>   |                |            |  |             |                                   |                            |          |         | <b>11,64,408</b>     | <b>0</b>         | <b>80,700</b>                      | <b>11,000</b> | <b>10,72,708</b> | <b>11,64,408</b>        |                     |
| <b>Total Sub Major Head 0 :</b>   |                |            |  |             |                                   |                            |          |         | <b>16,40,117</b>     | <b>0</b>         | <b>1,22,600</b>                    | <b>19,800</b> | <b>14,97,717</b> | <b>16,40,117</b>        |                     |
| <b>Total Major Head 2851 :</b>  |                |            |  |             |                                   |                            |          |         | <b>16,40,117</b>     | <b>0</b>         | <b>1,22,600</b>                    | <b>19,800</b> | <b>14,97,717</b> | <b>16,40,117</b>        |                     |
| <b>Total of Month :</b>   |                |            |  |             |                                   |                            |          |         | <b>16,40,117</b>     | <b>0</b>         | <b>1,22,600</b>                    | <b>19,800</b> | <b>14,97,717</b> | <b>16,40,117</b>        |                     |
| <b>Month of Account:</b> 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 :

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| <b>Demand :</b>                |                            | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |   |             |                   |                            |                                |  |                      |                  |                                    |                 |                 |                         |                     |
|--------------------------------|----------------------------|---|---|-------------|-------------------|----------------------------|--------------------------------|--|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>            |                            | Industries Department   |   |             |                   |                            |                                |  |                      |                  |                                    |                 |                 |                         |                     |
| <b>Treasury</b>                |                            | Nongstoin Treasury  |   |             |                   |                            |                                |  |                      |                  |                                    |                 |                 |                         |                     |
| <b>D.D.O. :</b>                |                            | 2000001 General Manager District Industries Centre West Khasi Hills |   |             |                   |                            |                                |  |                      |                  |                                    |                 |                 |                         |                     |
| <b>Month of Account:</b>       |                            | 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                  |                     |
|                                |                            |   |   |             |                   |                            | <b>Total Object Head-- 1 :</b> |  |                      | <b>2,48,794</b>  | <b>0</b>                           | <b>15,000</b>   | <b>2,200</b>    | <b>2,31,594</b>         | <b>2,48,794</b>     |
|                                |                            |   |   |             |                   |                            | <b>Total Sub Head :</b>        |  |                      | <b>2,48,794</b>  | <b>0</b>                           | <b>15,000</b>   | <b>2,200</b>    | <b>2,31,594</b>         | <b>2,48,794</b>     |
|                                |                            |   |   |             |                   |                            | <b>Total Minor Head 3 :</b>    |  |                      | <b>2,48,794</b>  | <b>0</b>                           | <b>15,000</b>   | <b>2,200</b>    | <b>2,31,594</b>         | <b>2,48,794</b>     |
|                                |                            | 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                   |                     |
|                                |                            |   |   |             |                   |                            | <b>Total Object Head-- 1 :</b> |  |                      | <b>69,603</b>    | <b>0</b>                           | <b>14,200</b>   | <b>0</b>        | <b>55,403</b>           | <b>69,603</b>       |
|                                |                            |   |   |             |                   |                            | <b>Total Sub Head :</b>        |  |                      | <b>69,603</b>    | <b>0</b>                           | <b>14,200</b>   | <b>0</b>        | <b>55,403</b>           | <b>69,603</b>       |
|                                |                            |   |   |             |                   |                            | <b>Total Minor Head 101 :</b>  |  |                      | <b>69,603</b>    | <b>0</b>                           | <b>14,200</b>   | <b>0</b>        | <b>55,403</b>           | <b>69,603</b>       |
|                                |                            |   |   |             |                   |                            | 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          |                 |                         |                     |
| <b>Total Object Head-- 1 :</b> |                            |   | <b>2,48,232</b>   | <b>0</b>    | <b>13,700</b>     | <b>6,600</b>               |                                |  |                      |                  |                                    | <b>2,27,932</b> | <b>2,48,232</b> |                         |                     |
| <b>Total Sub Head :</b>        |                            |   | <b>2,48,232</b>   | <b>0</b>    | <b>13,700</b>     | <b>6,600</b>               |                                |  |                      |                  |                                    | <b>2,27,932</b> | <b>2,48,232</b> |                         |                     |
| 06. Medical Treatment.         | Voted-Sixth-Schedule-Khasi | 695   | Voucher   | 53,495      | 0                 | 0                          | 0                              | 53,495   | 53,495               |                  |                                    |                 |                 |                         |                     |
|                                |                            | <b>Total Object Head-- 6 :</b>                                      |   |             | <b>53,495</b>     | <b>0</b>                   | <b>0</b>                       | <b>0</b>   | <b>53,495</b>        | <b>53,495</b>    |                                    |                 |                 |                         |                     |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |                |            |  |                                   |                            |               |          |         |                      |                                    |   |                         |                     |           |
|---|----------------|------------|--|-----------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------------------------|---|-------------------------|---------------------|-----------|
| <b>Department :</b> Industries Department   |                |            |  |                                   |                            |               |          |         |                      |                                    |   |                         |                     |           |
| <b>Treasury</b> Nongstoin Treasury  |                |            |  |                                   |                            |               |          |         |                      |                                    |   |                         |                     |           |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centre West Khasi Hills |                |            |  |                                   |                            |               |          |         |                      |                                    |   |                         |                     |           |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2851  | 00             | 104        | (06) Employment Programme (Knitting-Cum-Employment Centre) | <b>Total Sub Head :</b>           |                            |               |          |         | 3,01,727             | 0                                  | 13,700  | 6,600                   | 2,81,427            | 3,01,727  |
|   |                |            |  | <b>Total Minor Head 104 :</b>     |                            |               |          |         | 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    |
|   |                |            |  | <b>Total Object Head-- 1 :</b>    |                            |               |          |         | 13,51,841            | 0                                  | 81,700  | 11,000                  | 12,59,141           | 13,51,841 |
|   |                |            |  | <b>Total Sub Head :</b>           |                            |               |          |         | 13,51,841            | 0                                  | 81,700  | 11,000                  | 12,59,141           | 13,51,841 |
|   |                |            |  | <b>Total Minor Head 200 :</b>     |                            |               |          |         | 13,51,841            | 0                                  | 81,700  | 11,000                  | 12,59,141           | 13,51,841 |
|   |                |            |  | <b>Total Sub Major Head 0 :</b>   |                            |               |          |         | 19,71,965            | 0                                  | 1,24,600  | 19,800                  | 18,27,565           | 19,71,965 |
|   |                |            |  | <b>Total Major Head 2851 :</b>    |                            |               |          |         | 19,71,965            | 0                                  | 1,24,600  | 19,800                  | 18,27,565           | 19,71,965 |
|   |                |            |  | <b>Total of Month :</b>           |                            |               |          |         | 19,71,965            | 0                                  | 1,24,600  | 19,800                  | 18,27,565           | 19,71,965 |
| <b>Month of Account:</b> JUL/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) |   |                         |                     |           |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>               |                 | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |  |              |                              |                            |          |               |                                 |                  |                                    |               |                 |                         |                     |              |                 |                 |               |              |                 |                 |
|-------------------------------|-----------------|---|--|--------------|------------------------------|----------------------------|----------|---------------|---------------------------------|------------------|------------------------------------|---------------|-----------------|-------------------------|---------------------|--------------|-----------------|-----------------|---------------|--------------|-----------------|-----------------|
| <b>Department :</b>           |                 | Industries Department   |  |              |                              |                            |          |               |                                 |                  |                                    |               |                 |                         |                     |              |                 |                 |               |              |                 |                 |
| <b>Treasury</b>               |                 | Nongstoin Treasury  |  |              |                              |                            |          |               |                                 |                  |                                    |               |                 |                         |                     |              |                 |                 |               |              |                 |                 |
| <b>D.D.O. :</b>               |                 | 2000001 General Manager District Industries Centre West Khasi Hills |  |              |                              |                            |          |               |                                 |                  |                                    |               |                 |                         |                     |              |                 |                 |               |              |                 |                 |
| <b>Month of Account:</b>      |                 | 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 | 384      | Voucher       | 1,02,259                        | 0                | 0                                  | 0             | 1,02,259        | 1,02,259                |                     |              |                 |                 |               |              |                 |                 |
|                               |                 |   |  |              |                              |                            |          |               | <b>Total Object Head-- 14 :</b> |                  |                                    |               |                 |                         |                     |              | <b>1,02,259</b> | <b>0</b>        | <b>0</b>      | <b>0</b>     | <b>1,02,259</b> | <b>1,02,259</b> |
|                               |                 |   |  |              |                              |                            |          |               | <b>Total Sub Head :</b>         |                  |                                    |               |                 |                         |                     |              | <b>1,02,259</b> | <b>0</b>        | <b>0</b>      | <b>0</b>     | <b>1,02,259</b> | <b>1,02,259</b> |
|                               |                 |   |  |              |                              |                            |          |               | <b>Total Minor Head 1 :</b>     |                  |                                    |               |                 |                         |                     |              | <b>1,02,259</b> | <b>0</b>        | <b>0</b>      | <b>0</b>     | <b>1,02,259</b> | <b>1,02,259</b> |
|                               |                 | 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                |                     |              |                 |                 |               |              |                 |                 |
|                               |                 |   |  |              |                              |                            |          |               | <b>Total Object Head-- 1 :</b>  |                  |                                    |               |                 |                         |                     |              | <b>2,01,575</b> | <b>0</b>        | <b>15,000</b> | <b>2,200</b> | <b>1,84,375</b> | <b>2,01,575</b> |
|                               |                 |   |  |              | 02. Wages                    | Voted-Sixth-Schedule-Khasi | 382      | Voucher       | 24,095                          | 0                | 0                                  | 0             | 24,095          | 24,095                  |                     |              |                 |                 |               |              |                 |                 |
|                               |                 |   |  |              |                              |                            |          |               | <b>Total Object Head-- 2 :</b>  |                  |                                    |               |                 |                         |                     |              | <b>24,095</b>   | <b>0</b>        | <b>0</b>      | <b>0</b>     | <b>24,095</b>   | <b>24,095</b>   |
|                               |                 |   |  |              | <b>Total Sub Head :</b>      |                            |          |               |                                 |                  |                                    |               | <b>2,25,670</b> | <b>0</b>                | <b>15,000</b>       | <b>2,200</b> | <b>2,08,470</b> | <b>2,25,670</b> |               |              |                 |                 |
|                               |                 |   |  |              | <b>Total Minor Head 3 :</b>  |                            |          |               |                                 |                  |                                    |               | <b>2,25,670</b> | <b>0</b>                | <b>15,000</b>       | <b>2,200</b> | <b>2,08,470</b> | <b>2,25,670</b> |               |              |                 |                 |
|                               |                 | 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                  |                     |              |                 |                 |               |              |                 |                 |
|                               |                 |   |  |              |                              |                            |          |               | <b>Total Object Head-- 1 :</b>  |                  |                                    |               |                 |                         |                     |              | <b>62,979</b>   | <b>0</b>        | <b>14,200</b> | <b>0</b>     | <b>48,779</b>   | <b>62,979</b>   |
|                               |                 |   |  |              | (13) Office Expenses         | Voted-Sixth-Schedule-Khasi | 279      | Voucher       | 12,000                          | 0                | 0                                  | 0             | 12,000          | 12,000                  |                     |              |                 |                 |               |              |                 |                 |
|                               |                 |   |  |              |                              |                            |          |               | <b>Total Object Head-- 13 :</b> |                  |                                    |               |                 |                         |                     |              | <b>12,000</b>   | <b>0</b>        | <b>0</b>      | <b>0</b>     | <b>12,000</b>   | <b>12,000</b>   |
| <b>Total Sub Head :</b>       |                 |   |  |              |                              |                            |          | <b>74,979</b> | <b>0</b>                        | <b>14,200</b>    | <b>0</b>                           | <b>60,779</b> | <b>74,979</b>   |                         |                     |              |                 |                 |               |              |                 |                 |
| <b>Total Minor Head 101 :</b> |                 |   |  |              |                              |                            |          | <b>74,979</b> | <b>0</b>                        | <b>14,200</b>    | <b>0</b>                           | <b>60,779</b> | <b>74,979</b>   |                         |                     |              |                 |                 |               |              |                 |                 |
| 104                           | (06) Employment | 0   | (01) Salaries  | Voted-Sixth- | 143                          | Voucher                    | 2,25,186 | 0             | 13,700                          | 6,600            | 2,04,886                           | 2,25,186      |                 |                         |                     |              |                 |                 |               |              |                 |                 |

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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |  |                   |   |                                |                  |                      |                  |                                    |                  |                  |                         |                     |
|--------------------------|----------------|---|--|-------------------|---|--------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |                   |   |                                |                  |                      |                  |                                    |                  |                  |                         |                     |
| <b>Treasury</b>          |                | Nongstoin Treasury  |  |                   |   |                                |                  |                      |                  |                                    |                  |                  |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centre West Khasi Hills |  |                   |   |                                |                  |                      |                  |                                    |                  |                  |                         |                     |
| <b>Month of Account:</b> |                | JUL/2023  |  |                   |   |                                |                  |                      |                  |                                    |                  |                  |                         |                     |
| Major Head               | Sub Major Head | Sub Head  | Sub 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   | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0                 | (01) Salaries                               | <b>Total Object Head-- 1 :</b> |                  | <b>2,25,186</b>      | <b>0</b>         | <b>13,700</b>                      | <b>6,600</b>     | <b>2,04,886</b>  | <b>2,25,186</b>         |                     |
|                          |                |   |  |                   | 02. Wages                                   | Voted-Sixth-Schedule-Khasi     | 784              | Voucher              | 24,095           | 0                                  | 0                | 0                | 24,095                  | 24,095              |
|                          |                |   |  |                   | <b>Total Object Head-- 2 :</b>              |                                | <b>24,095</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>24,095</b>    | <b>24,095</b>    | <b>24,095</b>           |                     |
|                          |                |   |  |                   | (13) Office Expenses                        | Voted-Sixth-Schedule-Khasi     | 280              | Voucher              | 13,400           | 0                                  | 0                | 0                | 13,400                  | 13,400              |
|                          |                |   |  |                   | <b>Total Object Head-- 13 :</b>             |                                | <b>13,400</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>13,400</b>    | <b>13,400</b>    | <b>13,400</b>           |                     |
|                          |                |   |  |                   | <b>Total Sub Head :</b>                     |                                | <b>2,62,681</b>  | <b>0</b>             | <b>13,700</b>    | <b>6,600</b>                       | <b>2,42,381</b>  | <b>2,62,681</b>  |                         |                     |
|                          |                |   |  |                   | <b>Total Minor Head 104 :</b>               |                                | <b>2,62,681</b>  | <b>0</b>             | <b>13,700</b>    | <b>6,600</b>                       | <b>2,42,381</b>  | <b>2,62,681</b>  |                         |                     |
|                          |                | 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            |
|                          |                |   |  |                   | <b>Total Object Head-- 1 :</b>              |                                | <b>11,94,817</b> | <b>0</b>             | <b>81,700</b>    | <b>11,000</b>                      | <b>11,02,117</b> | <b>11,94,817</b> |                         |                     |
|                          |                |   |  |                   | 02. Wages                                   | Voted-Sixth-Schedule-Khasi     | 381              | Voucher              | 24,095           | 0                                  | 0                | 0                | 24,095                  | 24,095              |
|                          |                |   |  |                   | <b>Total Object Head-- 2 :</b>              |                                | <b>24,095</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>24,095</b>    | <b>24,095</b>    |                         |                     |
|                          |                |   |  |                   | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi     | 383              | Voucher              | 11,472           | 0                                  | 0                | 0                | 11,472                  | 11,472              |
|                          |                |   |  |                   | <b>Total Object Head-- 11 :</b>             |                                | <b>11,472</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>11,472</b>    | <b>11,472</b>    |                         |                     |
|                          |                |   |  |                   | <b>Total Sub Head :</b>                     |                                | <b>12,30,384</b> | <b>0</b>             | <b>81,700</b>    | <b>11,000</b>                      | <b>11,37,684</b> | <b>12,30,384</b> |                         |                     |
|                          |                |   |  |                   | <b>Total Minor Head 200 :</b>               |                                | <b>12,30,384</b> | <b>0</b>             | <b>81,700</b>    | <b>11,000</b>                      | <b>11,37,684</b> | <b>12,30,384</b> |                         |                     |
|                          |                |   |  |                   | <b>Total Sub Major Head 0 :</b>             |                                | <b>18,95,973</b> | <b>0</b>             | <b>1,24,600</b>  | <b>19,800</b>                      | <b>17,51,573</b> | <b>18,95,973</b> |                         |                     |

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |                |            |   |             |                   |                            |          |         |                      |                  |   |                         |                     |                  |
|---|----------------|------------|---|-------------|-------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| <b>Department :</b> Industries Department   |                |            |   |             |                   |                            |          |         |                      |                  |   |                         |                     |                  |
| <b>Treasury</b> Nongstoin Treasury  |                |            |   |             |                   |                            |          |         |                      |                  |   |                         |                     |                  |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centre West Khasi Hills |                |            |   |             |                   |                            |          |         |                      |                  |   |                         |                     |                  |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| <b>Total Major Head 2851 :</b>  |                |            |   |             |                   |                            |          |         | <b>18,95,973</b>     | <b>0</b>         | <b>1,24,600</b>                                   | <b>19,800</b>           | <b>17,51,573</b>    | <b>18,95,973</b> |
| <b>Total of Month :</b>   |                |            |   |             |                   |                            |          |         | <b>18,95,973</b>     | <b>0</b>         | <b>1,24,600</b>                                   | <b>19,800</b>           | <b>17,51,573</b>    | <b>18,95,973</b> |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| 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         |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                   |                            |          |         | <b>1,46,615</b>      | <b>0</b>         | <b>0</b>  | <b>2,200</b>            | <b>1,44,415</b>     | <b>1,46,615</b>  |
| <b>Total Sub Head :</b>   |                |            |   |             |                   |                            |          |         | <b>1,46,615</b>      | <b>0</b>         | <b>0</b>  | <b>2,200</b>            | <b>1,44,415</b>     | <b>1,46,615</b>  |
| <b>Total Minor Head 3 :</b>   |                |            |   |             |                   |                            |          |         | <b>1,46,615</b>      | <b>0</b>         | <b>0</b>  | <b>2,200</b>            | <b>1,44,415</b>     | <b>1,46,615</b>  |
|   |                | 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           |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                   |                            |          |         | <b>64,761</b>        | <b>0</b>         | <b>4,300</b>                                      | <b>0</b>                | <b>60,461</b>       | <b>64,761</b>    |
| <b>Total Sub Head :</b>   |                |            |   |             |                   |                            |          |         | <b>64,761</b>        | <b>0</b>         | <b>4,300</b>                                      | <b>0</b>                | <b>60,461</b>       | <b>64,761</b>    |
| <b>Total Minor Head 101 :</b>   |                |            |   |             |                   |                            |          |         | <b>64,761</b>        | <b>0</b>         | <b>4,300</b>                                      | <b>0</b>                | <b>60,461</b>       | <b>64,761</b>    |
|   |                | 104        | (06) Employment Programme (Knitting-Cum-Employment Centre)          | 0           | (01) Salaries     | Voted-Sixth-Schedule-Khasi | 551      | Voucher | 7,360                | 0                | 0   | 0                       | 7,360               | 7,360            |
|   |                |            |   |             |                   | Voted-Sixth-Schedule-Khasi | 70       | Voucher | 2,31,756             | 3,000            | 17,800  | 6,600                   | 2,04,356            | 2,28,756         |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                   |                            |          |         | <b>2,39,116</b>      | <b>3,000</b>     | <b>17,800</b>                                     | <b>6,600</b>            | <b>2,11,716</b>     | <b>2,36,116</b>  |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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             |                         |                     |
|            |                |            | <b>Total Sub Head :</b>                                    |                                   |                            |               |          |         | <b>2,39,116</b>      | <b>3,000</b>     | <b>17,800</b>                      | <b>6,600</b>  | <b>2,11,716</b>  | <b>2,36,116</b>         |                     |
|            |                |            | <b>Total Minor Head 104 :</b>                              |                                   |                            |               |          |         | <b>2,39,116</b>      | <b>3,000</b>     | <b>17,800</b>                      | <b>6,600</b>  | <b>2,11,716</b>  | <b>2,36,116</b>         |                     |
| 2851       | 00             | 104        | (06) Employment Programme (Knitting-Cum-Employment Centre) |                                   |                            |               |          |         |                      |                  |                                    |               |                  |                         |                     |
|            |                | 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                  |                     |
|            |                |            | <b>Total Object Head-- 1 :</b>                             |                                   |                            |               |          |         | <b>13,63,547</b>     | <b>2,000</b>     | <b>94,000</b>                      | <b>11,000</b> | <b>12,56,547</b> | <b>13,61,547</b>        |                     |
|            |                |            | <b>Total Sub Head :</b>                                    |                                   |                            |               |          |         | <b>13,63,547</b>     | <b>2,000</b>     | <b>94,000</b>                      | <b>11,000</b> | <b>12,56,547</b> | <b>13,61,547</b>        |                     |
|            |                |            | <b>Total Minor Head 200 :</b>                              |                                   |                            |               |          |         | <b>13,63,547</b>     | <b>2,000</b>     | <b>94,000</b>                      | <b>11,000</b> | <b>12,56,547</b> | <b>13,61,547</b>        |                     |
|            |                |            | <b>Total Sub Major Head 0 :</b>                            |                                   |                            |               |          |         | <b>18,14,039</b>     | <b>5,000</b>     | <b>1,16,100</b>                    | <b>19,800</b> | <b>16,73,139</b> | <b>18,09,039</b>        |                     |
|            |                |            | <b>Total Major Head 2851 :</b>                             |                                   |                            |               |          |         | <b>18,14,039</b>     | <b>5,000</b>     | <b>1,16,100</b>                    | <b>19,800</b> | <b>16,73,139</b> | <b>18,09,039</b>        |                     |
|            |                |            | <b>Total of Month :</b>                                    |                                   |                            |               |          |         | <b>18,14,039</b>     | <b>5,000</b>     | <b>1,16,100</b>                    | <b>19,800</b> | <b>16,73,139</b> | <b>18,09,039</b>        |                     |

**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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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>               |  | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |   |                                |  |   |              |                 |                                |                  |                                    |                 |                 |                         |                     |          |               |
|-------------------------------|--|---|---|--------------------------------|--|---|--------------|-----------------|--------------------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|----------|---------------|
| <b>Department :</b>           |  | Industries Department   |   |                                |  |   |              |                 |                                |                  |                                    |                 |                 |                         |                     |          |               |
| <b>Treasury</b>               |  | Nongstoin Treasury  |   |                                |  |   |              |                 |                                |                  |                                    |                 |                 |                         |                     |          |               |
| <b>D.D.O. :</b>               |  | 2000001 General Manager District Industries Centre West Khasi Hills |   |                                |  |   |              |                 |                                |                  |                                    |                 |                 |                         |                     |          |               |
| <b>Month of Account:</b>      |  | 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                |                     |          |               |
|                               |  |   |   |                                | <b>Total Object Head-- 1 :</b>                   |   |              |                 | <b>1,46,615</b>                | <b>0</b>         | <b>0</b>                           | <b>2,200</b>    | <b>1,44,415</b> | <b>1,46,615</b>         |                     |          |               |
|                               |  |   |   |                                | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi                            | 765          | Voucher         | 15,000                         | 0                | 0                                  | 0               | 15,000          | 15,000                  |                     |          |               |
|                               |  |   |   |                                |  | <b>Total Object Head-- 21 :</b>                       |              |                 |                                | <b>15,000</b>    | <b>0</b>                           | <b>0</b>        | <b>0</b>        | <b>15,000</b>           | <b>15,000</b>       |          |               |
|                               |  |   |   |                                | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi                            | 766          | Voucher         | 12,000                         | 0                | 0                                  | 0               | 12,000          | 12,000                  |                     |          |               |
|                               |  |   |   |                                |  | <b>Total Object Head-- 52 :</b>                       |              |                 |                                | <b>12,000</b>    | <b>0</b>                           | <b>0</b>        | <b>0</b>        | <b>12,000</b>           | <b>12,000</b>       |          |               |
|                               |  |   |   |                                | <b>Total Sub Head :</b>                          |   |              |                 | <b>1,73,615</b>                | <b>0</b>         | <b>0</b>                           | <b>2,200</b>    | <b>1,71,415</b> | <b>1,73,615</b>         |                     |          |               |
|                               |  |   |   |                                | <b>Total Minor Head 3 :</b>                      |   |              |                 | <b>1,73,615</b>                | <b>0</b>         | <b>0</b>                           | <b>2,200</b>    | <b>1,71,415</b> | <b>1,73,615</b>         |                     |          |               |
|                               |  |   |   |                                | 101  | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi | 0            | (01) Salaries   | Voted-Sixth-Schedule-Khasi     | 108              | Voucher                            | 64,761          | 0               | 16,300                  | 0                   | 48,461   | 64,761        |
|                               |  |   |   |                                |  |   |              |                 | <b>Total Object Head-- 1 :</b> |                  |                                    |                 | <b>64,761</b>   | <b>0</b>                | <b>16,300</b>       | <b>0</b> | <b>48,461</b> |
| <b>Total Sub Head :</b>       |  |   |   | <b>64,761</b>                  |  |   |              |                 | <b>0</b>                       | <b>16,300</b>    | <b>0</b>                           | <b>48,461</b>   | <b>64,761</b>   |                         |                     |          |               |
| <b>Total Minor Head 101 :</b> |  |   |   | <b>64,761</b>                  | <b>0</b>   | <b>16,300</b>   | <b>0</b>     | <b>48,461</b>   | <b>64,761</b>                  |                  |                                    |                 |                 |                         |                     |          |               |
| 104                           | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0   | (01) Salaries   | Voted-Sixth-Schedule-Khasi     | 98   | Voucher   | 2,31,756     | 3,000           | 14,000                         | 6,600            | 2,08,156                           | 2,28,756        |                 |                         |                     |          |               |
|                               |  |   |   | <b>Total Object Head-- 1 :</b> |  |   |              | <b>2,31,756</b> | <b>3,000</b>                   | <b>14,000</b>    | <b>6,600</b>                       | <b>2,08,156</b> | <b>2,28,756</b> |                         |                     |          |               |
|                               |  |   |   | <b>Total Sub Head :</b>        |  |   |              | <b>2,31,756</b> | <b>3,000</b>                   | <b>14,000</b>    | <b>6,600</b>                       | <b>2,08,156</b> | <b>2,28,756</b> |                         |                     |          |               |
| <b>Total Minor Head 104 :</b> |  |   |   | <b>2,31,756</b>                | <b>3,000</b>                                     | <b>14,000</b>   | <b>6,600</b> | <b>2,08,156</b> | <b>2,28,756</b>                |                  |                                    |                 |                 |                         |                     |          |               |
| 200                           | (03) District Commerce & 0                                 | 0   | (01) Salaries, Sumtuary   | Voted-Sixth-                   | 100  | Voucher   | 5,60,820     | 0               | 8,400                          | 0                | 5,52,420                           | 5,60,820        |                 |                         |                     |          |               |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |   |                                   |                                |               |                            |              |                      |                  |                                    |                  |                 |                         |                     |                  |
|--------------------------|----------------|---|---|-----------------------------------|--------------------------------|---------------|----------------------------|--------------|----------------------|------------------|------------------------------------|------------------|-----------------|-------------------------|---------------------|------------------|
| <b>Department :</b>      |                | Industries Department   |   |                                   |                                |               |                            |              |                      |                  |                                    |                  |                 |                         |                     |                  |
| <b>Treasury</b>          |                | Nongstoin Treasury  |   |                                   |                                |               |                            |              |                      |                  |                                    |                  |                 |                         |                     |                  |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centre West Khasi Hills |   |                                   |                                |               |                            |              |                      |                  |                                    |                  |                 |                         |                     |                  |
| <b>Month of Account:</b> |                | 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     | 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          |                         |                     |                  |
|                          |                |   |   | <b>Total Object Head-- 1 :</b>    |                                |               |                            |              |                      |                  | <b>12,86,881</b>                   | <b>2,000</b>     | <b>84,000</b>   | <b>11,000</b>           | <b>11,89,881</b>    | <b>12,84,881</b> |
|                          |                |   |   | <b>Total Sub Head :</b>           |                                |               |                            |              |                      |                  | <b>12,86,881</b>                   | <b>2,000</b>     | <b>84,000</b>   | <b>11,000</b>           | <b>11,89,881</b>    | <b>12,84,881</b> |
|                          |                |   |   | <b>Total Minor Head 200 :</b>     |                                |               |                            |              |                      |                  | <b>12,86,881</b>                   | <b>2,000</b>     | <b>84,000</b>   | <b>11,000</b>           | <b>11,89,881</b>    | <b>12,84,881</b> |
|                          |                |   |   | <b>Total Sub Major Head 0 :</b>   |                                |               |                            |              |                      |                  | <b>17,57,013</b>                   | <b>5,000</b>     | <b>1,14,300</b> | <b>19,800</b>           | <b>16,17,913</b>    | <b>17,52,013</b> |
|                          |                |   |   | <b>Total Major Head 2851 :</b>    |                                |               |                            |              |                      |                  | <b>17,57,013</b>                   | <b>5,000</b>     | <b>1,14,300</b> | <b>19,800</b>           | <b>16,17,913</b>    | <b>17,52,013</b> |
| <b>Total of Month :</b>  |                |   |   |                                   |                                |               | <b>17,57,013</b>           | <b>5,000</b> | <b>1,14,300</b>      | <b>19,800</b>    | <b>16,17,913</b>                   | <b>17,52,013</b> |                 |                         |                     |                  |
| <b>Month of Account:</b> |                | 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 0 (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        |                         |                     |                  |
|                          |                |   |   |                                   | <b>Total Object Head-- 1 :</b> |               |                            |              |                      |                  |                                    | <b>1,46,615</b>  | <b>0</b>        | <b>0</b>                | <b>2,200</b>        | <b>1,44,415</b>  |
|                          |                |   |   | 02. Wages                         | Voted-Sixth-Schedule-Khasi     | 604           | Voucher                    | 24,095       | 0                    | 0                | 24,095                             | 24,095           |                 |                         |                     |                  |
|                          |                |   |   |                                   | <b>Total Object Head-- 2 :</b> |               |                            |              |                      |                  |                                    | <b>24,095</b>    | <b>0</b>        | <b>0</b>                | <b>0</b>            | <b>24,095</b>    |
| (13) Office Expensesc    |                |   |   |                                   |                                |               | Voted-Sixth-Schedule-Khasi | 255          | Voucher              | 22,000           | 0                                  | 0                | 22,000          | 22,000                  |                     |                  |

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

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Run Date :

09/05/2024

| <b>Demand :</b>                |                                 | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |   |             |                                 |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |               |                 |                 |                 |
|--------------------------------|---------------------------------|---|---|-------------|---------------------------------|---------------------------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|---------------|-----------------|-----------------|-----------------|
| <b>Department :</b>            |                                 | Industries Department   |   |             |                                 |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |               |                 |                 |                 |
| <b>Treasury</b>                |                                 | Nongstoin Treasury  |   |             |                                 |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |               |                 |                 |                 |
| <b>D.D.O. :</b>                |                                 | 2000001 General Manager District Industries Centre West Khasi Hills |   |             |                                 |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |               |                 |                 |                 |
| <b>Month of Account:</b>       |                                 | 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      | 256      | Voucher         | 23,000               | 0                | 0                                  | 0               | 23,000          | 23,000                  |                     |               |                 |                 |                 |
|                                |                                 |   |   |             | <b>Total Object Head-- 13 :</b> |                                 |          |                 |                      |                  |                                    |                 | <b>45,000</b>   | <b>0</b>                | <b>0</b>            | <b>0</b>      | <b>45,000</b>   | <b>45,000</b>   |                 |
|                                |                                 |   |   |             | <b>Total Sub Head :</b>         |                                 |          |                 |                      |                  |                                    |                 | <b>2,15,710</b> | <b>0</b>                | <b>0</b>            | <b>2,200</b>  | <b>2,13,510</b> | <b>2,15,710</b> |                 |
|                                |                                 | <b>Total Minor Head 3 :</b>   |   |             |                                 |                                 |          |                 |                      | <b>2,15,710</b>  | <b>0</b>                           | <b>0</b>        | <b>2,200</b>    | <b>2,13,510</b>         | <b>2,15,710</b>     |               |                 |                 |                 |
|                                |                                 | 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                  |                     |               |                 |                 |                 |
|                                |                                 |   |   |             |                                 | <b>Total Object Head-- 1 :</b>  |          |                 |                      |                  |                                    |                 |                 | <b>64,761</b>           | <b>0</b>            | <b>16,300</b> | <b>0</b>        | <b>48,461</b>   | <b>64,761</b>   |
|                                |                                 |   |   |             |                                 | <b>Total Sub Head :</b>         |          |                 |                      |                  |                                    |                 |                 | <b>24,095</b>           | <b>0</b>            | <b>0</b>      | <b>24,095</b>   | <b>24,095</b>   |                 |
|                                |                                 |   |   |             | 02. Wages                       | Voted-Sixth-Schedule-Khasi      | 602      | Voucher         | 24,095               | 0                | 0                                  | 24,095          | 24,095          |                         |                     |               |                 |                 |                 |
|                                |                                 |   |   |             |                                 | <b>Total Object Head-- 2 :</b>  |          |                 |                      |                  |                                    |                 |                 | <b>24,095</b>           | <b>0</b>            | <b>0</b>      | <b>24,095</b>   | <b>24,095</b>   |                 |
|                                |                                 |   |   |             |                                 | <b>Total Sub Head :</b>         |          |                 |                      |                  |                                    |                 |                 | <b>30,000</b>           | <b>0</b>            | <b>0</b>      | <b>30,000</b>   | <b>30,000</b>   |                 |
|                                |                                 |   |   |             | (13) Office Expenses            | Voted-Sixth-Schedule-Khasi      | 252      | Voucher         | 30,000               | 0                | 0                                  | 30,000          | 30,000          |                         |                     |               |                 |                 |                 |
|                                |                                 |   |   |             |                                 | <b>Total Object Head-- 13 :</b> |          |                 |                      |                  |                                    |                 |                 | <b>30,000</b>           | <b>0</b>            | <b>0</b>      | <b>30,000</b>   | <b>30,000</b>   |                 |
|                                |                                 |   |   |             |                                 | <b>Total Sub Head :</b>         |          |                 |                      |                  |                                    |                 |                 | <b>1,18,856</b>         | <b>0</b>            | <b>16,300</b> | <b>0</b>        | <b>1,02,556</b> | <b>1,18,856</b> |
|                                |                                 | <b>Total Minor Head 101 :</b>                                       |   |             |                                 |                                 |          |                 |                      | <b>1,18,856</b>  | <b>0</b>                           | <b>16,300</b>   | <b>0</b>        | <b>1,02,556</b>         | <b>1,18,856</b>     |               |                 |                 |                 |
|                                |                                 | 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                |                     |               |                 |                 |                 |
| <b>Total Object Head-- 1 :</b> |                                 |   |   |             |                                 |                                 |          | <b>2,31,756</b> | <b>3,000</b>         | <b>14,000</b>    | <b>6,600</b>                       | <b>2,08,156</b> | <b>2,28,756</b> |                         |                     |               |                 |                 |                 |
| <b>Total Sub Head :</b>        |                                 |   |   |             |                                 |                                 |          | <b>16,000</b>   | <b>0</b>             | <b>0</b>         | <b>16,000</b>                      | <b>16,000</b>   |                 |                         |                     |               |                 |                 |                 |
| (13) Office Expenses           | Voted-Sixth-Schedule-Khasi      |   |   |             | 257                             | Voucher                         | 16,000   | 0               | 0                    | 16,000           | 16,000                             |                 |                 |                         |                     |               |                 |                 |                 |
|                                | <b>Total Object Head-- 13 :</b> |   |   |             |                                 |                                 |          |                 | <b>16,000</b>        | <b>0</b>         | <b>0</b>                           | <b>16,000</b>   | <b>16,000</b>   |                         |                     |               |                 |                 |                 |
| <b>Total Sub Head :</b>        |                                 |   |   |             |                                 |                                 |          | <b>20,000</b>   | <b>0</b>             | <b>0</b>         | <b>20,000</b>                      | <b>20,000</b>   |                 |                         |                     |               |                 |                 |                 |
| <b>Total Minor Head 104 :</b>  |                                 |   |   |             |                                 |                                 |          | <b>20,000</b>   | <b>0</b>             | <b>0</b>         | <b>20,000</b>                      | <b>20,000</b>   |                 |                         |                     |               |                 |                 |                 |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |  |                   |  |                                 |                  |                      |                  |                                    |                  |                         |                     |
|--------------------------|----------------|---|--|-------------------|--|---------------------------------|------------------|----------------------|------------------|------------------------------------|------------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |                   |  |                                 |                  |                      |                  |                                    |                  |                         |                     |
| <b>Treasury</b>          |                | Nongstoin Treasury  |  |                   |  |                                 |                  |                      |                  |                                    |                  |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centre West Khasi Hills |  |                   |  |                                 |                  |                      |                  |                                    |                  |                         |                     |
| <b>Month of Account:</b> |                | OCT/2023  |  |                   |  |                                 |                  |                      |                  |                                    |                  |                         |                     |
| Major Head               | Sub Major Head | Sub Head  | Sub 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   | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0                 | 21. Materials And Supplies, Store And Equipments | <b>Total Object Head-- 21 :</b> |                  | <b>20,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>20,000</b>           | <b>20,000</b>       |
|                          |                |   |  |                   | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi      | 251              | Voucher              | 21,000           | 0                                  | 0                | 0                       | 21,000              |
|                          |                |   |  |                   | <b>Total Object Head-- 52 :</b>                  |                                 | <b>21,000</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>21,000</b>           | <b>21,000</b>       |
|                          |                |   |  |                   | <b>Total Sub Head :</b>                          |                                 | <b>2,88,756</b>  | <b>3,000</b>         | <b>14,000</b>    | <b>6,600</b>                       | <b>2,65,156</b>  | <b>2,85,756</b>         |                     |
|                          |                |   |  |                   | <b>Total Minor Head 104 :</b>                    |                                 | <b>2,88,756</b>  | <b>3,000</b>         | <b>14,000</b>    | <b>6,600</b>                       | <b>2,65,156</b>  | <b>2,85,756</b>         |                     |
|                          |                | 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            |
|                          |                |   |  |                   |  | Voted-Sixth-Schedule-Khasi      | 19               | Voucher              | 6,54,521         | 2,000                              | 68,600           | 11,000                  | 5,72,921            |
|                          |                |   |  |                   |  | Voted-Sixth-Schedule-Khasi      | 464              | Voucher              | 71,540           | 0                                  | 20,000           | 0                       | 51,540              |
|                          |                |   |  |                   | <b>Total Object Head-- 1 :</b>                   |                                 | <b>12,86,881</b> | <b>2,000</b>         | <b>97,000</b>    | <b>11,000</b>                      | <b>11,76,881</b> | <b>12,84,881</b>        |                     |
|                          |                |   |  |                   | 02. Wages  | Voted-Sixth-Schedule-Khasi      | 603              | Voucher              | 24,095           | 0                                  | 0                | 0                       | 24,095              |
|                          |                |   |  |                   | <b>Total Object Head-- 2 :</b>                   |                                 | <b>24,095</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>24,095</b>    | <b>24,095</b>           |                     |
|                          |                |   |  |                   | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Khasi      | 494              | Voucher              | 7,878            | 0                                  | 0                | 0                       | 7,878               |
|                          |                |   |  |                   |  | Voted-Sixth-Schedule-Khasi      | 495              | Voucher              | 9,056            | 0                                  | 0                | 0                       | 9,056               |
|                          |                |   |  |                   | <b>Total Object Head-- 11 :</b>                  |                                 | <b>16,934</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>16,934</b>    | <b>16,934</b>           |                     |
|                          |                |   |  |                   | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi      | 253              | Voucher              | 26,000           | 0                                  | 0                | 0                       | 26,000              |
|                          |                |   |  |                   |  | Voted-Sixth-Schedule-Khasi      | 254              | Voucher              | 24,000           | 0                                  | 0                | 0                       | 24,000              |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |  |                      |                                 |                            |          |         |                      |                  |                                    |        |      |                         |                     |
|--------------------------|----------------|---|--|----------------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |                      |                                 |                            |          |         |                      |                  |                                    |        |      |                         |                     |
| <b>Treasury</b>          |                | Nongstoin Treasury  |  |                      |                                 |                            |          |         |                      |                  |                                    |        |      |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centre West Khasi Hills |  |                      |                                 |                            |          |         |                      |                  |                                    |        |      |                         |                     |
| <b>Month of Account:</b> |                | 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 | <b>Total Object Head-- 13 :</b> |                            |          |         | 50,000               | 0                | 0                                  | 0      | 0    | 50,000                  | 50,000              |
|                          |                |   |  | 51.Motor Vehicles    |                                 | Voted-Sixth-Schedule-Khasi | 655      | Voucher | 36,000               | 0                | 0                                  | 0      | 0    | 36,000                  | 36,000              |
|                          |                |   |  |                      | <b>Total Object Head-- 51 :</b> |                            |          |         | 36,000               | 0                | 0                                  | 0      | 0    | 36,000                  | 36,000              |
|                          |                |   |  |                      | <b>Total Sub Head :</b>         |                            |          |         | 14,13,910            | 2,000            | 97,000                             | 11,000 | 0    | 13,03,910               | 14,11,910           |
|                          |                |   |  |                      | <b>Total Minor Head 200 :</b>   |                            |          |         | 14,13,910            | 2,000            | 97,000                             | 11,000 | 0    | 13,03,910               | 14,11,910           |
|                          |                |   |  |                      | <b>Total Sub Major Head 0 :</b> |                            |          |         | 20,37,232            | 5,000            | 1,27,300                           | 19,800 | 0    | 18,85,132               | 20,32,232           |
|                          |                |   |  |                      | <b>Total Major Head 2851 :</b>  |                            |          |         | 20,37,232            | 5,000            | 1,27,300                           | 19,800 | 0    | 18,85,132               | 20,32,232           |
|                          |                |   |  |                      | <b>Total of Month :</b>         |                            |          |         | 20,37,232            | 5,000            | 1,27,300                           | 19,800 | 0    | 18,85,132               | 20,32,232           |
| <b>Month of Account:</b> |                | 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 | 772      | Voucher | 17,378               | 0                | 0                                  | 0      | 0    | 17,378                  | 17,378              |
|                          |                |   |  |                      | <b>Total Object Head-- 14 :</b> |                            |          |         | 17,378               | 0                | 0                                  | 0      | 0    | 17,378                  | 17,378              |
|                          |                |   |  |                      | <b>Total Sub Head :</b>         |                            |          |         | 17,378               | 0                | 0                                  | 0      | 0    | 17,378                  | 17,378              |
|                          |                |   |  |                      | <b>Total Minor Head 1 :</b>     |                            |          |         | 17,378               | 0                | 0                                  | 0      | 0    | 17,378                  | 17,378              |
|                          |                | 003   | (07) Training Institute (Leather, Blackmithy And Carpentry Section)  | 0                    | (01) Salaries                   | Voted-Sixth-Schedule-Khasi | 18       | Voucher | 1,46,615             | 0                | 0                                  | 2,200  | 0    | 1,44,415                | 1,46,615            |

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| <b>Demand :</b>                |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |   |             |                                   |                                |          |         |                      |                  |                                    |        |          |                         |                     |
|--------------------------------|----------------|---|---|-------------|-----------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|----------|-------------------------|---------------------|
| <b>Department :</b>            |                | Industries Department   |   |             |                                   |                                |          |         |                      |                  |                                    |        |          |                         |                     |
| <b>Treasury</b>                |                | Nongstoin Treasury  |   |             |                                   |                                |          |         |                      |                  |                                    |        |          |                         |                     |
| <b>D.D.O. :</b>                |                | 2000001 General Manager District Industries Centre West Khasi Hills |   |             |                                   |                                |          |         |                      |                  |                                    |        |          |                         |                     |
| <b>Month of Account:</b>       |                | NOV/2023  |   |             |                                   |                                |          |         |                      |                  |                                    |        |          |                         |                     |
| Major Head                     | Sub Major Head | Sub Head  | Sub Sub Head  | Object Head | Categorised Schme                 | Plan/Non-Plan                  | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |        |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                |                |   |   |             |                                   |                                |          |         |                      |                  | 8009                               | -      | 7610     |                         |                     |
| 2851                           | 00             | 003   | (07) Training Institute (Leather, Blackmithy And Carpentry Section) | 0           | (01) Salaries                     |                                |          |         | 1,46,615             | 0                | 0                                  | 2,200  | 1,44,415 | 1,46,615                |                     |
|                                |                |   |   |             | <b>Total Object Head-- 1 :</b>    |                                |          |         | 1,46,615             | 0                | 0                                  | 2,200  | 1,44,415 | 1,46,615                |                     |
|                                |                |   |   |             | <b>Total Sub Head :</b>           |                                |          |         | 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     | 20       | Voucher | 64,761               | 0                | 16,300                             | 0      | 48,461   | 64,761                  |                     |
|                                |                |   |   |             |                                   | <b>Total Object Head-- 1 :</b> |          |         |                      | 64,761           | 0                                  | 16,300 | 0        | 48,461                  | 64,761              |
|                                |                |   |   |             | 02. Wages                         | Voted-Sixth-Schedule-Khasi     | 292      | Voucher | 7,505                | 0                | 0                                  | 0      | 7,505    | 7,505                   |                     |
|                                |                |   |   |             |                                   | <b>Total Object Head-- 2 :</b> |          |         |                      | 7,505            | 0                                  | 0      | 0        | 7,505                   | 7,505               |
|                                |                |   |   |             | <b>Total Sub Head :</b>           |                                |          |         | 72,266               | 0                | 16,300                             | 0      | 55,966   | 72,266                  |                     |
|                                |                |   |   |             | <b>Total Minor Head 101 :</b>     |                                |          |         | 72,266               | 0                | 16,300                             | 0      | 55,966   | 72,266                  |                     |
|                                |                | 104   | (06) Employment Programme (Knitting-Cum-Employment Centre)          | 0           | (01) Salaries                     | Voted-Sixth-Schedule-Khasi     | 21       | Voucher | 2,31,756             | 3,000            | 14,000                             | 6,600  | 2,08,156 | 2,28,756                |                     |
|                                |                |   |   |             |                                   | <b>Total Object Head-- 1 :</b> |          |         |                      | 2,31,756         | 3,000                              | 14,000 | 6,600    | 2,08,156                | 2,28,756            |
|                                |                |   |   |             |                                   | <b>Total Sub Head :</b>        |          |         |                      | 2,31,756         | 3,000                              | 14,000 | 6,600    | 2,08,156                | 2,28,756            |
|                                |                | <b>Total Minor Head 104 :</b>                                       |   |             |                                   | 2,31,756                       | 3,000    | 14,000  | 6,600                | 2,08,156         | 2,28,756                           |        |          |                         |                     |
|                                |                | 200   | (03) District Commerce & 0 Industries Centres-                      | 0           | (01) Salaries, Sumtuary Allowance | 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     | 22       | Voucher | 5,60,820             | 0                | 8,400                              | 0      | 5,52,420 | 5,60,820                |                     |
| Voted-Sixth-Schedule-Khasi     | 293            |   |   |             |                                   | Voucher                        | 71,540   | 0       | 20,000               | 0                | 51,540                             | 71,540 |          |                         |                     |
| <b>Total Object Head-- 1 :</b> |                |   |   |             |                                   | 12,86,881                      | 2,000    | 97,000  | 11,000               | 11,76,881        | 12,84,881                          |        |          |                         |                     |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |                |            |   |                            |                            |               |          |         |                      |                  |                                    |               |                  |                         |                     |
|---|----------------|------------|---|----------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| <b>Department :</b> Industries Department   |                |            |   |                            |                            |               |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>Treasury</b> Nongstoin Treasury  |                |            |   |                            |                            |               |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centre West Khasi Hills |                |            |   |                            |                            |               |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>Month of Account:</b> 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-                      | 06. Medical Treatment.     | Voted-Sixth-Schedule-Khasi |               | 762      | Voucher | 2,93,919             | 0                | 0                                  | 0             | 2,93,919         | 2,93,919                |                     |
| <b>Total Object Head-- 6 :</b>  |                |            |   |                            |                            |               |          |         | <b>2,93,919</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,93,919</b>  | <b>2,93,919</b>         |                     |
|   |                |            | (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                   |                     |
| <b>Total Object Head-- 11 :</b>   |                |            |   |                            |                            |               |          |         | <b>17,430</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>17,430</b>    | <b>17,430</b>           |                     |
| <b>Total Sub Head :</b>   |                |            |   |                            |                            |               |          |         | <b>15,98,230</b>     | <b>2,000</b>     | <b>97,000</b>                      | <b>11,000</b> | <b>14,88,230</b> | <b>15,96,230</b>        |                     |
| <b>Total Minor Head 200 :</b>   |                |            |   |                            |                            |               |          |         | <b>15,98,230</b>     | <b>2,000</b>     | <b>97,000</b>                      | <b>11,000</b> | <b>14,88,230</b> | <b>15,96,230</b>        |                     |
| <b>Total Sub Major Head 0 :</b>   |                |            |   |                            |                            |               |          |         | <b>20,66,245</b>     | <b>5,000</b>     | <b>1,27,300</b>                    | <b>19,800</b> | <b>19,14,145</b> | <b>20,61,245</b>        |                     |
| <b>Total Major Head 2851 :</b>  |                |            |   |                            |                            |               |          |         | <b>20,66,245</b>     | <b>5,000</b>     | <b>1,27,300</b>                    | <b>19,800</b> | <b>19,14,145</b> | <b>20,61,245</b>        |                     |
| <b>Total of Month :</b>   |                |            |   |                            |                            |               |          |         | <b>20,66,245</b>     | <b>5,000</b>     | <b>1,27,300</b>                    | <b>19,800</b> | <b>19,14,145</b> | <b>20,61,245</b>        |                     |
| <b>Month of Account:</b> 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                |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>                |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |   |             |   |               |                            |      |                      |                  |                                    |                 |               |                         |                     |                 |                 |                                 |              |                 |                 |                 |                 |          |          |                            |        |                            |              |               |               |                 |                 |        |        |          |          |
|--------------------------------|----------------|---|---|-------------|---|---------------|----------------------------|------|----------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|-----------------|-----------------|---------------------------------|--------------|-----------------|-----------------|-----------------|-----------------|----------|----------|----------------------------|--------|----------------------------|--------------|---------------|---------------|-----------------|-----------------|--------|--------|----------|----------|
| <b>Department :</b>            |                | Industries Department   |   |             |   |               |                            |      |                      |                  |                                    |                 |               |                         |                     |                 |                 |                                 |              |                 |                 |                 |                 |          |          |                            |        |                            |              |               |               |                 |                 |        |        |          |          |
| <b>Treasury</b>                |                | Nongstoin Treasury  |   |             |   |               |                            |      |                      |                  |                                    |                 |               |                         |                     |                 |                 |                                 |              |                 |                 |                 |                 |          |          |                            |        |                            |              |               |               |                 |                 |        |        |          |          |
| <b>D.D.O. :</b>                |                | 2000001 General Manager District Industries Centre West Khasi Hills |   |             |   |               |                            |      |                      |                  |                                    |                 |               |                         |                     |                 |                 |                                 |              |                 |                 |                 |                 |          |          |                            |        |                            |              |               |               |                 |                 |        |        |          |          |
| <b>Month of Account:</b>       |                | DEC/2023  |   |             |   |               |                            |      |                      |                  |                                    |                 |               |                         |                     |                 |                 |                                 |              |                 |                 |                 |                 |          |          |                            |        |                            |              |               |               |                 |                 |        |        |          |          |
| Major Head                     | Sub Major Head | Sub Head  | Sub Object Head   | Object Head | Categorised Subme                           | Plan/Non-Plan | T.V. No.                   | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 |               | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |                 |                                 |              |                 |                 |                 |                 |          |          |                            |        |                            |              |               |               |                 |                 |        |        |          |          |
|                                |                |   |   |             |   |               |                            |      |                      |                  | 8009                               | -               | 7610          |                         |                     |                 |                 |                                 |              |                 |                 |                 |                 |          |          |                            |        |                            |              |               |               |                 |                 |        |        |          |          |
| 2851                           | 00             | 003   | (07) Training Institute (Leather, Blackmithy And Carpentry Section) | 0           | (01) Salaries                               |               |                            |      |                      |                  |                                    |                 |               |                         |                     |                 |                 |                                 |              |                 |                 |                 |                 |          |          |                            |        |                            |              |               |               |                 |                 |        |        |          |          |
|                                |                |   |   |             | <b>Total Object Head-- 1 :</b>              |               |                            |      |                      |                  |                                    |                 |               |                         |                     | <b>2,96,830</b> | <b>0</b>        | <b>0</b>                        | <b>4,400</b> | <b>2,92,430</b> | <b>2,96,830</b> |                 |                 |          |          |                            |        |                            |              |               |               |                 |                 |        |        |          |          |
|                                |                |   |   |             | <b>Total Sub Head :</b>                     |               |                            |      |                      |                  |                                    |                 |               |                         |                     | <b>2,96,830</b> | <b>0</b>        | <b>0</b>                        | <b>4,400</b> | <b>2,92,430</b> | <b>2,96,830</b> |                 |                 |          |          |                            |        |                            |              |               |               |                 |                 |        |        |          |          |
|                                |                | <b>Total Minor Head 3 :</b>   |   |             |   |               |                            |      |                      |                  |                                    | <b>2,96,830</b> | <b>0</b>      | <b>0</b>                | <b>4,400</b>        | <b>2,92,430</b> | <b>2,96,830</b> |                                 |              |                 |                 |                 |                 |          |          |                            |        |                            |              |               |               |                 |                 |        |        |          |          |
|                                |                | 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          | 12,736          |                                 |              |                 |                 |                 |                 |          |          |                            |        |                            |              |               |               |                 |                 |        |        |          |          |
|                                |                |   |   |             |   |               |                            |      |                      |                  |                                    |                 |               |                         |                     |                 |                 | <b>Total Object Head-- 11 :</b> |              |                 |                 |                 |                 |          |          |                            |        | <b>12,736</b>              | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>12,736</b>   | <b>12,736</b>   |        |        |          |          |
|                                |                |   |   |             |   |               |                            |      |                      |                  |                                    |                 |               |                         |                     |                 |                 | <b>Total Sub Head :</b>         |              |                 |                 |                 |                 |          |          |                            |        | <b>12,736</b>              | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>12,736</b>   | <b>12,736</b>   |        |        |          |          |
|                                |                | <b>Total Minor Head 101 :</b>                                       |   |             |   |               |                            |      |                      |                  |                                    | <b>12,736</b>   | <b>0</b>      | <b>0</b>                | <b>0</b>            | <b>12,736</b>   | <b>12,736</b>   |                                 |              |                 |                 |                 |                 |          |          |                            |        |                            |              |               |               |                 |                 |        |        |          |          |
|                                |                | 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        | 2,31,156        |                                 |              |                 |                 |                 |                 |          |          |                            |        |                            |              |               |               |                 |                 |        |        |          |          |
|                                |                |   |   |             |   |               |                            |      |                      |                  |                                    |                 |               |                         |                     |                 |                 | Voted-Sixth-Schedule-Khasi      | 850          | Voucher         |                 | 21,000          | 0               | 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 |
|                                |                |   |   |             |   |               |                            |      |                      |                  |                                    |                 |               |                         |                     |                 |                 |                                 |              |                 |                 |                 |                 |          |          |                            |        |                            |              |               |               |                 |                 |        |        |          |          |
|                                |                |   |   |             |   |               |                            |      |                      |                  |                                    |                 |               |                         |                     |                 |                 | <b>Total Sub Head :</b>         |              |                 |                 |                 |                 |          |          |                            |        | <b>4,32,170</b>            | <b>5,000</b> | <b>19,000</b> | <b>11,000</b> | <b>3,97,170</b> | <b>4,27,170</b> |        |        |          |          |
|                                |                |   |   |             |   |               |                            |      |                      |                  |                                    |                 |               |                         |                     |                 |                 | <b>Total Minor Head 104 :</b>   |              |                 |                 |                 |                 |          |          |                            |        | <b>4,32,170</b>            | <b>5,000</b> | <b>19,000</b> | <b>11,000</b> | <b>3,97,170</b> | <b>4,27,170</b> |        |        |          |          |
|                                |                | 200   | (03) District Commerce & 0 Industries Centres-                      |             | (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        | 6,60,321        |                                 |              |                 |                 |                 |                 |          |          |                            |        |                            |              |               |               |                 |                 |        |        |          |          |
| 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 |          |          |
| <b>Total Object Head-- 1 :</b> |                |   |   |             |   |               |                            |      |                      |                  |                                    |                 |               |                         |                     |                 |                 | <b>6,62,321</b>                 | <b>2,000</b> | <b>68,600</b>   | <b>11,000</b>   | <b>5,80,721</b> | <b>6,60,321</b> |          |          |                            |        |                            |              |               |               |                 |                 |        |        |          |          |
| <b>Total Sub Head :</b>        |                |   |   |             |   |               |                            |      |                      | <b>6,62,321</b>  | <b>2,000</b>                       | <b>68,600</b>   | <b>11,000</b> | <b>5,80,721</b>         | <b>6,60,321</b>     |                 |                 |                                 |              |                 |                 |                 |                 |          |          |                            |        |                            |              |               |               |                 |                 |        |        |          |          |



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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 Head | Minor Head | Sub Head                                       | Object Head                       | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | 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 |               | 860      | Voucher | 7,10,816             | 0                | 28,400                             | 0             | 6,82,416         | 7,10,816                |                     |
| <b>Total Object Head-- 1 :</b>  |          |            |  |                                   |                            |               |          |         | <b>26,72,018</b>     | <b>4,000</b>     | <b>1,94,000</b>                    | <b>22,000</b> | <b>24,52,018</b> | <b>26,68,018</b>        |                     |
| <b>Total Sub Head :</b>         |          |            |  |                                   |                            |               |          |         | <b>26,72,018</b>     | <b>4,000</b>     | <b>1,94,000</b>                    | <b>22,000</b> | <b>24,52,018</b> | <b>26,68,018</b>        |                     |
| <b>Total Minor Head 200 :</b>   |          |            |  |                                   |                            |               |          |         | <b>26,72,018</b>     | <b>4,000</b>     | <b>1,94,000</b>                    | <b>22,000</b> | <b>24,52,018</b> | <b>26,68,018</b>        |                     |
| <b>Total Sub Major Head 0 :</b> |          |            |  |                                   |                            |               |          |         | <b>34,13,754</b>     | <b>9,000</b>     | <b>2,13,000</b>                    | <b>37,400</b> | <b>31,54,354</b> | <b>34,04,754</b>        |                     |
| <b>Total Major Head 2851 :</b>  |          |            |  |                                   |                            |               |          |         | <b>34,13,754</b>     | <b>9,000</b>     | <b>2,13,000</b>                    | <b>37,400</b> | <b>31,54,354</b> | <b>34,04,754</b>        |                     |
| <b>Total of Month :</b>         |          |            |  |                                   |                            |               |          |         | <b>34,13,754</b>     | <b>9,000</b>     | <b>2,13,000</b>                    | <b>37,400</b> | <b>31,54,354</b> | <b>34,04,754</b>        |                     |

**Month of Account:** JAN/2024

| 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-Khasi |               | 205      | Voucher | 17,226                     | 0                | 0                                  | 0        | 17,226        | 17,226                  |                     |        |        |
| <b>Total Object Head-- 1 :</b> |          |            |   |               |                            |               |          |         | <b>17,226</b>              | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>17,226</b> | <b>17,226</b>           |                     |        |        |
| 02. Wages                      |          |            |   |               |                            |               |          |         | Voted-Sixth-Schedule-Khasi | 207              | Voucher                            | 20,904   | 0             | 0                       | 0                   | 20,904 | 20,904 |
| <b>Total Object Head-- 2 :</b> |          |            |   |               |                            |               |          |         | <b>20,904</b>              | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,904</b> | <b>20,904</b>           |                     |        |        |
| <b>Total Sub Head :</b>        |          |            |   |               |                            |               |          |         | <b>38,130</b>              | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>38,130</b> | <b>38,130</b>           |                     |        |        |
| <b>Total Minor Head 3 :</b>    |          |            |   |               |                            |               |          |         | <b>38,130</b>              | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>38,130</b> | <b>38,130</b>           |                     |        |        |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |                |            |  |             |                                   |                            |          |         |                      |                                    |                                    |          |                         |                         |                     |
|---|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------------------------|------------------------------------|----------|-------------------------|-------------------------|---------------------|
| <b>Department :</b> Industries Department   |                |            |  |             |                                   |                            |          |         |                      |                                    |                                    |          |                         |                         |                     |
| <b>Treasury</b> Nongstoin Treasury  |                |            |  |             |                                   |                            |          |         |                      |                                    |                                    |          |                         |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centre West Khasi Hills |                |            |  |             |                                   |                            |          |         |                      |                                    |                                    |          |                         |                         |                     |
| <b>Month of Account:</b> JAN/2024   |                |            |  |             |                                   |                            |          |         |                      |                                    |                                    |          |                         |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | 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 | 204      | Voucher | 20,862               | 0                                  | 0                                  | 0        | 20,862                  | 20,862                  |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |  |             |                                   |                            |          |         | <b>20,862</b>        | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>20,862</b>           | <b>20,862</b>           |                     |
| <b>Total Sub Head :</b>   |                |            |  |             |                                   |                            |          |         | <b>20,862</b>        | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>20,862</b>           | <b>20,862</b>           |                     |
| <b>Total Minor Head 104 :</b>   |                |            |  |             |                                   |                            |          |         | <b>20,862</b>        | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>20,862</b>           | <b>20,862</b>           |                     |
|   |                | 200        | (03) District Commerce & Industries Centres-               |             | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 206      | Voucher | 77,184               | 0                                  | 0                                  | 0        | 77,184                  | 77,184                  |                     |
|   |                |            |  |             |                                   | Voted-Sixth-Schedule-Khasi | 341      | Voucher | 87,408               | 0                                  | 0                                  | 0        | 87,408                  | 87,408                  |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |  |             |                                   |                            |          |         | <b>1,64,592</b>      | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>1,64,592</b>         | <b>1,64,592</b>         |                     |
|   |                |            |  |             | 02. Wages                         | Voted-Sixth-Schedule-Khasi | 208      | Voucher | 20,904               | 0                                  | 0                                  | 0        | 20,904                  | 20,904                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |  |             |                                   |                            |          |         | <b>20,904</b>        | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>20,904</b>           | <b>20,904</b>           |                     |
| <b>Total Sub Head :</b>   |                |            |  |             |                                   |                            |          |         | <b>1,85,496</b>      | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>1,85,496</b>         | <b>1,85,496</b>         |                     |
| <b>Total Minor Head 200 :</b>   |                |            |  |             |                                   |                            |          |         | <b>1,85,496</b>      | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>1,85,496</b>         | <b>1,85,496</b>         |                     |
| <b>Total Sub Major Head 0 :</b>   |                |            |  |             |                                   |                            |          |         | <b>2,44,488</b>      | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>2,44,488</b>         | <b>2,44,488</b>         |                     |
| <b>Total Major Head 2851 :</b>  |                |            |  |             |                                   |                            |          |         | <b>2,44,488</b>      | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>2,44,488</b>         | <b>2,44,488</b>         |                     |
| <b>Total of Month :</b>   |                |            |  |             |                                   |                            |          |         | <b>2,44,488</b>      | <b>0</b>                           | <b>0</b>                           | <b>0</b> | <b>2,44,488</b>         | <b>2,44,488</b>         |                     |
| <b>Month of Account:</b> FEB/2024   |                |            |  |             |                                   |                            |          |         |                      |                                    |                                    |          |                         |                         |                     |
| 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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |  |             |                              |                            |          |         |                                 |                            |                                    |          |                                 |                         |                     |          |                 |               |          |          |                 |                 |
|---------------------------------|----------------|---|--|-------------|------------------------------|----------------------------|----------|---------|---------------------------------|----------------------------|------------------------------------|----------|---------------------------------|-------------------------|---------------------|----------|-----------------|---------------|----------|----------|-----------------|-----------------|
| <b>Department :</b>             |                | Industries Department   |  |             |                              |                            |          |         |                                 |                            |                                    |          |                                 |                         |                     |          |                 |               |          |          |                 |                 |
| <b>Treasury</b>                 |                | Nongstoin Treasury  |  |             |                              |                            |          |         |                                 |                            |                                    |          |                                 |                         |                     |          |                 |               |          |          |                 |                 |
| <b>D.D.O. :</b>                 |                | 2000001 General Manager District Industries Centre West Khasi Hills |  |             |                              |                            |          |         |                                 |                            |                                    |          |                                 |                         |                     |          |                 |               |          |          |                 |                 |
| <b>Month of Account:</b>        |                | FEB/2024  |  |             |                              |                            |          |         |                                 |                            |                                    |          |                                 |                         |                     |          |                 |               |          |          |                 |                 |
| Major Head                      | Sub Major Head | Minor Head  | Sub Head   | Object Head | Categorised Schme            | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State)            | 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 | 315      | Voucher | 1,05,030                        | 0                          | 0                                  | 0        | 1,05,030                        | 1,05,030                |                     |          |                 |               |          |          |                 |                 |
|                                 |                |   |  |             |                              |                            |          |         | <b>Total Object Head-- 14 :</b> |                            |                                    |          |                                 |                         |                     |          | <b>1,05,030</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>1,05,030</b> | <b>1,05,030</b> |
|                                 |                |   |  |             |                              |                            |          |         | <b>Total Sub Head :</b>         |                            |                                    |          |                                 |                         |                     |          | <b>1,05,030</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>1,05,030</b> | <b>1,05,030</b> |
|                                 |                |   |  |             |                              |                            |          |         | <b>Total Minor Head 1 :</b>     |                            |                                    |          |                                 |                         |                     |          | <b>1,05,030</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>1,05,030</b> | <b>1,05,030</b> |
|                                 |                | 003   | (07) Training Institute (Leather, Blackmithy And Carpentry Section)  | 0           | (01) Salaries                | Voted-Sixth-Schedule-Khasi | 35       | Voucher | 1,51,286                        | 0                          | 0                                  | 0        | 1,51,286                        | 1,51,286                |                     |          |                 |               |          |          |                 |                 |
|                                 |                |   |  |             |                              |                            |          |         | <b>Total Object Head-- 1 :</b>  |                            |                                    |          |                                 |                         |                     |          | <b>1,51,286</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>1,51,286</b> | <b>1,51,286</b> |
|                                 |                |   |  |             |                              |                            |          |         | (13) Office Expenses            | Voted-Sixth-Schedule-Khasi | 569                                | Voucher  | 22,500                          | 0                       | 0                   | 0        | 22,500          | 22,500        |          |          |                 |                 |
|                                 |                |   |  |             |                              |                            |          |         |                                 |                            |                                    |          | <b>Total Object Head-- 13 :</b> |                         |                     |          |                 |               |          |          | <b>22,500</b>   | <b>0</b>        |
|                                 |                |   |  |             |                              |                            |          |         | 14. Rent, Rates And Taxes       | Voted-Sixth-Schedule-Khasi | 399                                | Voucher  | 14,980                          | 0                       | 0                   | 0        | 14,980          | 14,980        |          |          |                 |                 |
|                                 |                |   |  |             |                              |                            |          |         |                                 |                            |                                    |          | <b>Total Object Head-- 14 :</b> |                         |                     |          |                 |               |          |          | <b>14,980</b>   | <b>0</b>        |
|                                 |                |   |  |             |                              |                            |          |         | <b>Total Sub Head :</b>         |                            |                                    |          |                                 |                         |                     |          | <b>1,88,766</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>1,88,766</b> | <b>1,88,766</b> |
|                                 |                | <b>Total Minor Head 3 :</b>   |  |             |                              |                            |          |         |                                 | <b>1,88,766</b>            | <b>0</b>                           | <b>0</b> | <b>0</b>                        | <b>1,88,766</b>         | <b>1,88,766</b>     |          |                 |               |          |          |                 |                 |
|                                 |                | 101   | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi                | 0           | 02. Wages                    | Voted-Sixth-Schedule-Khasi | 401      | Voucher | 9,648                           | 0                          | 0                                  | 0        | 9,648                           | 9,648                   |                     |          |                 |               |          |          |                 |                 |
|                                 |                |   |  |             |                              |                            |          |         | <b>Total Object Head-- 2 :</b>  |                            |                                    |          |                                 |                         |                     |          | <b>9,648</b>    | <b>0</b>      | <b>0</b> | <b>0</b> | <b>9,648</b>    | <b>9,648</b>    |
|                                 |                |   |  |             |                              |                            |          |         | (13) Office Expenses            | Voted-Sixth-Schedule-Khasi | 568                                | Voucher  | 15,000                          | 0                       | 0                   | 0        | 15,000          | 15,000        |          |          |                 |                 |
| <b>Total Object Head-- 13 :</b> |                |   |  |             |                              |                            |          |         |                                 |                            |                                    |          | <b>15,000</b>                   | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>15,000</b>   | <b>15,000</b> |          |          |                 |                 |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |  |                                   |                                 |                            |      |                      |                  |                                    |               |          |                         |                     |
|--------------------------|----------------|---|--|-----------------------------------|---------------------------------|----------------------------|------|----------------------|------------------|------------------------------------|---------------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |                                   |                                 |                            |      |                      |                  |                                    |               |          |                         |                     |
| <b>Treasury</b>          |                | Nongstoin Treasury  |  |                                   |                                 |                            |      |                      |                  |                                    |               |          |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centre West Khasi Hills |  |                                   |                                 |                            |      |                      |                  |                                    |               |          |                         |                     |
| <b>Month of Account:</b> |                | FEB/2024  |  |                                   |                                 |                            |      |                      |                  |                                    |               |          |                         |                     |
| Major Head               | Sub Major Head | Sub Head  | Sub 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             | 101   | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi      | <b>Total Sub Head :</b>           |                                 |                            |      | <b>24,648</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>0</b> | <b>24,648</b>           | <b>24,648</b>       |
|                          |                |   |  | <b>Total Minor Head 101 :</b>     |                                 |                            |      | <b>24,648</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>0</b> | <b>24,648</b>           | <b>24,648</b>       |
|                          |                | 104   | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0                                 | (01) Salaries                   | Voted-Sixth-Schedule-Khasi | 34   | Voucher              | 1,80,491         | 2,000                              | 5,000         | 0        | 1,73,491                | 1,78,491            |
|                          |                |   |  |                                   | <b>Total Object Head-- 1 :</b>  |                            |      |                      | <b>1,80,491</b>  | <b>2,000</b>                       | <b>5,000</b>  | <b>0</b> | <b>1,73,491</b>         | <b>1,78,491</b>     |
|                          |                |   |  |                                   | (13) Office Expenses            | Voted-Sixth-Schedule-Khasi | 566  | Voucher              | 16,750           | 0                                  | 0             | 0        | 16,750                  | 16,750              |
|                          |                |   |  |                                   | <b>Total Object Head-- 13 :</b> |                            |      |                      | <b>16,750</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b> | <b>16,750</b>           | <b>16,750</b>       |
|                          |                |   |  |                                   | 14. Rent, Rates And Taxes       | Voted-Sixth-Schedule-Khasi | 400  | Voucher              | 30,628           | 0                                  | 0             | 0        | 30,628                  | 30,628              |
|                          |                |   |  |                                   | <b>Total Object Head-- 14 :</b> |                            |      |                      | <b>30,628</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b> | <b>30,628</b>           | <b>30,628</b>       |
|                          |                |   |  |                                   | <b>Total Sub Head :</b>         |                            |      |                      | <b>2,27,869</b>  | <b>2,000</b>                       | <b>5,000</b>  | <b>0</b> | <b>2,20,869</b>         | <b>2,25,869</b>     |
|                          |                |   |  |                                   | <b>Total Minor Head 104 :</b>   |                            |      |                      | <b>2,27,869</b>  | <b>2,000</b>                       | <b>5,000</b>  | <b>0</b> | <b>2,20,869</b>         | <b>2,25,869</b>     |
|                          |                | 200   | (03) District Commerce & 0 Industries Centres-             | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi      |                            | 32   | Voucher              | 5,75,805         | 0                                  | 8,400         | 0        | 5,67,405                | 5,75,805            |
|                          |                |   |  |                                   | Voted-Sixth-Schedule-Khasi      |                            | 33   | Voucher              | 6,75,185         | 2,000                              | 68,600        | 0        | 6,04,585                | 6,73,185            |
|                          |                |   |  |                                   | Voted-Sixth-Schedule-Khasi      |                            | 564  | Voucher              | 3,87,760         | 0                                  | 0             | 0        | 3,87,760                | 3,87,760            |
|                          |                |   |  |                                   | Voted-Sixth-Schedule-Khasi      |                            | 743  | Voucher              | 1,31,671         | 0                                  | 12,000        | 0        | 1,19,671                | 1,31,671            |
|                          |                |   |  |                                   | <b>Total Object Head-- 1 :</b>  |                            |      |                      | <b>17,70,421</b> | <b>2,000</b>                       | <b>89,000</b> | <b>0</b> | <b>16,79,421</b>        | <b>17,68,421</b>    |
|                          |                |   |  |                                   | 02. Wages                       | Voted-Sixth-Schedule-Khasi | 402  | Voucher              | 6,030            | 0                                  | 0             | 0        | 6,030                   | 6,030               |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |  |                      |                                 |                            |          |         |                      |                  |                                    |          |                  |                         |                     |
|--------------------------|----------------|---|--|----------------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |                      |                                 |                            |          |         |                      |                  |                                    |          |                  |                         |                     |
| <b>Treasury</b>          |                | Nongstoin Treasury  |  |                      |                                 |                            |          |         |                      |                  |                                    |          |                  |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centre West Khasi Hills |  |                      |                                 |                            |          |         |                      |                  |                                    |          |                  |                         |                     |
| <b>Month of Account:</b> |                | FEB/2024  |  |                      |                                 |                            |          |         |                      |                  |                                    |          |                  |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head   | Object Head          | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | 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            | <b>Total Object Head-- 2 :</b>  |                            |          |         | <b>6,030</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>6,030</b>     | <b>6,030</b>            |                     |
|                          |                |   |  | (13) Office Expenses |                                 | Voted-Sixth-Schedule-Khasi | 567      | Voucher | 25,000               | 0                | 0                                  | 0        | 25,000           | 25,000                  |                     |
|                          |                |   |  |                      | <b>Total Object Head-- 13 :</b> |                            |          |         | <b>25,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>25,000</b>    | <b>25,000</b>           |                     |
|                          |                |   |  |                      | <b>Total Sub Head :</b>         |                            |          |         | <b>18,01,451</b>     | <b>2,000</b>     | <b>89,000</b>                      | <b>0</b> | <b>17,10,451</b> | <b>17,99,451</b>        |                     |
|                          |                |   |  |                      | <b>Total Minor Head 200 :</b>   |                            |          |         | <b>18,01,451</b>     | <b>2,000</b>     | <b>89,000</b>                      | <b>0</b> | <b>17,10,451</b> | <b>17,99,451</b>        |                     |
|                          |                |   |  |                      | <b>Total Sub Major Head 0 :</b> |                            |          |         | <b>23,47,764</b>     | <b>4,000</b>     | <b>94,000</b>                      | <b>0</b> | <b>22,49,764</b> | <b>23,43,764</b>        |                     |
|                          |                |   |  |                      | <b>Total Major Head 2851 :</b>  |                            |          |         | <b>23,47,764</b>     | <b>4,000</b>     | <b>94,000</b>                      | <b>0</b> | <b>22,49,764</b> | <b>23,43,764</b>        |                     |
|                          |                |   |  |                      | <b>Total of Month :</b>         |                            |          |         | <b>23,47,764</b>     | <b>4,000</b>     | <b>94,000</b>                      | <b>0</b> | <b>22,49,764</b> | <b>23,43,764</b>        |                     |
| <b>Month of Account:</b> |                | MAR/2024  |  |                      |                                 |                            |          |         |                      |                  |                                    |          |                  |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head   | Object Head          | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | 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 | 1125     | Voucher | 30,019               | 0                | 0                                  | 0        | 30,019           | 30,019                  |                     |
|                          |                |   |  |                      | <b>Total Object Head-- 14 :</b> |                            |          |         | <b>30,019</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>30,019</b>    | <b>30,019</b>           |                     |
|                          |                |   |  |                      | <b>Total Sub Head :</b>         |                            |          |         | <b>30,019</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>30,019</b>    | <b>30,019</b>           |                     |
|                          |                |   |  |                      | <b>Total Minor Head 1 :</b>     |                            |          |         | <b>30,019</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>30,019</b>    | <b>30,019</b>           |                     |
|                          |                | 003   | (07) Training Institute (Leather, Blackmithy And Carpentry Section)  | 0                    | (01) Salaries                   | Voted-Sixth-Schedule-Khasi | 55       | Voucher | 1,51,286             | 0                | 0                                  | 2,200    | 1,49,086         | 1,51,286                |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** MAR/2024

| 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                               |                            |          |         | <b>1,51,286</b>      | <b>0</b>         | <b>0</b>                           | <b>2,200</b> | <b>1,49,086</b> | <b>1,51,286</b>         |                     |
|            |                |            |   |             | 02. Wages                                   | Voted-Sixth-Schedule-Khasi | 1835     | Voucher | 24,522               | 0                | 0                                  | 0            | 24,522          | 24,522                  |                     |
|            |                |            |   |             | <b>Total Object Head-- 1 :</b>              |                            |          |         | <b>1,51,286</b>      | <b>0</b>         | <b>0</b>                           | <b>2,200</b> | <b>1,49,086</b> | <b>1,51,286</b>         |                     |
|            |                |            |   |             | <b>Total Object Head-- 2 :</b>              |                            |          |         | <b>24,522</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>24,522</b>   | <b>24,522</b>           |                     |
|            |                |            |   |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 513      | Voucher | 6,766                | 0                | 0                                  | 0            | 6,766           | 6,766                   |                     |
|            |                |            |   |             |   | Voted-Sixth-Schedule-Khasi | 514      | Voucher | 6,848                | 0                | 0                                  | 0            | 6,848           | 6,848                   |                     |
|            |                |            |   |             |   | Voted-Sixth-Schedule-Khasi | 515      | Voucher | 5,970                | 0                | 0                                  | 0            | 5,970           | 5,970                   |                     |
|            |                |            |   |             |   | Voted-Sixth-Schedule-Khasi | 855      | Voucher | 7,562                | 0                | 0                                  | 0            | 7,562           | 7,562                   |                     |
|            |                |            |   |             |   | Voted-Sixth-Schedule-Khasi | 856      | Voucher | 9,424                | 0                | 0                                  | 0            | 9,424           | 9,424                   |                     |
|            |                |            |   |             |   | Voted-Sixth-Schedule-Khasi | 857      | Voucher | 10,526               | 0                | 0                                  | 0            | 10,526          | 10,526                  |                     |
|            |                |            |   |             | <b>Total Object Head-- 11 :</b>             |                            |          |         | <b>47,096</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>47,096</b>   | <b>47,096</b>           |                     |
|            |                |            |   |             | (13) Office Expenses                        | Voted-Sixth-Schedule-Khasi | 766      | Voucher | 25,000               | 0                | 0                                  | 0            | 25,000          | 25,000                  |                     |
|            |                |            |   |             | <b>Total Object Head-- 13 :</b>             |                            |          |         | <b>25,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>25,000</b>   | <b>25,000</b>           |                     |
|            |                |            |   |             | 34. Scholarships And Stipends               | Voted-Sixth-Schedule-Khasi | 1128     | Voucher | 22,500               | 0                | 0                                  | 0            | 22,500          | 22,500                  |                     |
|            |                |            |   |             |   | Voted-Sixth-Schedule-Khasi | 1838     | Voucher | 7,500                | 0                | 0                                  | 0            | 7,500           | 7,500                   |                     |
|            |                |            |   |             | <b>Total Object Head-- 34 :</b>             |                            |          |         | <b>30,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>30,000</b>   | <b>30,000</b>           |                     |
|            |                |            |   |             | 52. Machinery Equipment/Tools & Plant       | Voted-Sixth-Schedule-Khasi | 854      | Voucher | 13,000               | 0                | 0                                  | 0            | 13,000          | 13,000                  |                     |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |   |                   |                                       |   |                            |                      |                  |                                    |              |                 |                         |                     |
|--------------------------|----------------|---|---|-------------------|---------------------------------------|---|----------------------------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |   |                   |                                       |   |                            |                      |                  |                                    |              |                 |                         |                     |
| <b>Treasury</b>          |                | Nongstoin Treasury  |   |                   |                                       |   |                            |                      |                  |                                    |              |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centre West Khasi Hills |   |                   |                                       |   |                            |                      |                  |                                    |              |                 |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |   |                   |                                       |   |                            |                      |                  |                                    |              |                 |                         |                     |
| Major Head               | Sub Major Head | Sub Head  | Sub Object Head   | Categorised Subme | Plan/Non-Plan                         | T.V. No.                                    | Type                       | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |   |                   |                                       |   |                            |                      |                  | 8009                               | -            | 7610            |                         |                     |
| 2851                     | 00             | 003   | (07) Training Institute (Leather, Blackmithy And Carpentry Section) | 0                 | 52. Machinery Equipment/Tools & Plant | <b>Total Object Head-- 52 :</b>             |                            | <b>13,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>0</b>        | <b>13,000</b>           | <b>13,000</b>       |
|                          |                |   |   |                   |                                       | <b>Total Sub Head :</b>                     |                            | <b>2,90,904</b>      | <b>0</b>         | <b>0</b>                           | <b>2,200</b> | <b>2,88,704</b> | <b>2,90,904</b>         |                     |
|                          |                |   |   |                   |                                       | <b>Total Minor Head 3 :</b>                 |                            | <b>2,90,904</b>      | <b>0</b>         | <b>0</b>                           | <b>2,200</b> | <b>2,88,704</b> | <b>2,90,904</b>         |                     |
|                          |                | 101   | (01) Industrial Estate At Shillong, Nongstoin, Ribhoi               | 0                 | 02. Wages                             | Voted-Sixth-Schedule-Khasi                  | 1837                       | Voucher              | 5,628            | 0                                  | 0            | 0               | 5,628                   | 5,628               |
|                          |                |   |   |                   |                                       | Voted-Sixth-Schedule-Khasi                  | 1872                       | Voucher              | 22,914           | 0                                  | 0            | 0               | 22,914                  | 22,914              |
|                          |                |   |   |                   |                                       | Voted-Sixth-Schedule-Khasi                  | 1873                       | Voucher              | 10,050           | 0                                  | 0            | 0               | 10,050                  | 10,050              |
|                          |                |   |   |                   |                                       | <b>Total Object Head-- 2 :</b>              |                            | <b>38,592</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>0</b>        | <b>38,592</b>           | <b>38,592</b>       |
|                          |                |   |   |                   |                                       | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi | 512                  | Voucher          | 11,128                             | 0            | 0               | 0                       | 11,128              |
|                          |                |   |   |                   |                                       | <b>Total Object Head-- 11 :</b>             |                            | <b>11,128</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>0</b>        | <b>11,128</b>           | <b>11,128</b>       |
|                          |                |   |   |                   |                                       | (13) Office Expenses                        | Voted-Sixth-Schedule-Khasi | 670                  | Voucher          | 3,000                              | 0            | 0               | 0                       | 3,000               |
|                          |                |   |   |                   |                                       | <b>Total Object Head-- 13 :</b>             |                            | <b>3,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>0</b>        | <b>3,000</b>            | <b>3,000</b>        |
|                          |                |   |   |                   |                                       | <b>Total Sub Head :</b>                     |                            | <b>52,720</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>0</b>        | <b>52,720</b>           | <b>52,720</b>       |
|                          |                |   |   |                   |                                       | <b>Total Minor Head 101 :</b>               |                            | <b>52,720</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>0</b>        | <b>52,720</b>           | <b>52,720</b>       |
|                          |                | 102   | (10) Exhibition   | 0                 | 02. Wages                             | Voted-Sixth-Schedule-Khasi                  | 863                        | Voucher              | 80,500           | 0                                  | 0            | 0               | 80,500                  | 80,500              |
|                          |                |   |   |                   |                                       | <b>Total Object Head-- 2 :</b>              |                            | <b>80,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>0</b>        | <b>80,500</b>           | <b>80,500</b>       |
|                          |                |   |   |                   |                                       | 11.Domestic Travel Expenses                 | Voted-Sixth-Schedule-Khasi | 517                  | Voucher          | 24,966                             | 0            | 0               | 0                       | 24,966              |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |                 |             |                                 |                            |          |         |                      |                  |                                    |          |          |                         |                     |
|--------------------------|----------------|---|-----------------|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |                 |             |                                 |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Treasury</b>          |                | Nongstoin Treasury  |                 |             |                                 |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centre West Khasi Hills |                 |             |                                 |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |                 |             |                                 |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| 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   | (10) Exhibition | 0           | 11.Domestic Travel Expenses     |                            |          |         | <b>24,966</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>24,966</b>           | <b>24,966</b>       |
|                          |                |   |                 |             | (13) Office Expenses            | Voted-Sixth-Schedule-Khasi | 858      | Voucher | 45,000               | 0                | 0                                  | 0        | 0        | 45,000                  | 45,000              |
|                          |                |   |                 |             |                                 | Voted-Sixth-Schedule-Khasi | 861      | Voucher | 30,000               | 0                | 0                                  | 0        | 0        | 30,000                  | 30,000              |
|                          |                |   |                 |             | <b>Total Object Head-- 11 :</b> |                            |          |         | <b>75,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>75,000</b>           | <b>75,000</b>       |
|                          |                |   |                 |             | 14. Rent, Rates And Taxes       | Voted-Sixth-Schedule-Khasi | 859      | Voucher | 10,000               | 0                | 0                                  | 0        | 0        | 10,000                  | 10,000              |
|                          |                |   |                 |             | <b>Total Object Head-- 14 :</b> |                            |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>10,000</b>           | <b>10,000</b>       |
|                          |                |   |                 |             | 21. Supplies And Materials      | Voted-Sixth-Schedule-Khasi | 453      | Voucher | 10,000               | 0                | 0                                  | 0        | 0        | 10,000                  | 10,000              |
|                          |                |   |                 |             | <b>Total Object Head-- 21 :</b> |                            |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>10,000</b>           | <b>10,000</b>       |
|                          |                |   |                 |             | 26. Other Charges               | Voted-Sixth-Schedule-Khasi | 864      | Voucher | 3,750                | 0                | 0                                  | 0        | 0        | 3,750                   | 3,750               |
|                          |                |   |                 |             | <b>Total Object Head-- 26 :</b> |                            |          |         | <b>3,750</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>3,750</b>            | <b>3,750</b>        |
|                          |                |   |                 |             | 27. Minor Works                 | Voted-Sixth-Schedule-Khasi | 860      | Voucher | 50,000               | 0                | 0                                  | 0        | 0        | 50,000                  | 50,000              |
|                          |                |   |                 |             | <b>Total Object Head-- 27 :</b> |                            |          |         | <b>50,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>50,000</b>           | <b>50,000</b>       |
|                          |                |   |                 |             | 50.Other Charges                | Voted-Sixth-Schedule-Khasi | 862      | Voucher | 45,000               | 0                | 0                                  | 0        | 0        | 45,000                  | 45,000              |
|                          |                |   |                 |             | <b>Total Object Head-- 50 :</b> |                            |          |         | <b>45,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>45,000</b>           | <b>45,000</b>       |
|                          |                |   |                 |             | <b>Total Sub Head :</b>         |                            |          |         | <b>2,99,216</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>2,99,216</b>         | <b>2,99,216</b>     |
|                          |                |   |                 |             | <b>Total Minor Head 102 :</b>   |                            |          |         | <b>2,99,216</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>2,99,216</b>         | <b>2,99,216</b>     |
|                          |                | 104   | (06) Employment | 0           | (01) Salaries                   | Voted-Sixth-               | 54       | Voucher | 1,80,491             | 0                | 5,000                              | 4,400    | 1,71,091 | 1,80,491                |                     |



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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |  |             |   |                                 |          |         |                      |                  |                                    |              |                 |                         |                     |
|--------------------------|----------------|---|--|-------------|---|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |             |   |                                 |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Treasury</b>          |                | Nongstoin Treasury  |  |             |   |                                 |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centre West Khasi Hills |  |             |   |                                 |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |  |             |   |                                 |          |         |                      |                  |                                    |              |                 |                         |                     |
| 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   | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0           | (01) Salaries                               | <b>Total Object Head-- 1 :</b>  |          |         | <b>1,80,491</b>      | <b>0</b>         | <b>5,000</b>                       | <b>4,400</b> | <b>1,71,091</b> | <b>1,80,491</b>         |                     |
|                          |                |   |  |             | 02. Wages                                   | Voted-Sixth-Schedule-Khasi      | 1836     | Voucher | 22,914               | 0                | 0                                  | 0            | 22,914          | 22,914                  |                     |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Khasi      | 1839     | Voucher | 25,326               | 0                | 0                                  | 0            | 25,326          | 25,326                  |                     |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Khasi      | 1840     | Voucher | 24,924               | 0                | 0                                  | 0            | 24,924          | 24,924                  |                     |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Khasi      | 1841     | Voucher | 25,326               | 0                | 0                                  | 0            | 25,326          | 25,326                  |                     |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Khasi      | 1842     | Voucher | 25,326               | 0                | 0                                  | 0            | 25,326          | 25,326                  |                     |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Khasi      | 1871     | Voucher | 24,924               | 0                | 0                                  | 0            | 24,924          | 24,924                  |                     |
|                          |                |   |  |             |   | <b>Total Object Head-- 2 :</b>  |          |         | <b>1,48,740</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,48,740</b> | <b>1,48,740</b>         |                     |
|                          |                |   |  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi      | 1154     | Voucher | 5,700                | 0                | 0                                  | 0            | 5,700           | 5,700                   |                     |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Khasi      | 1155     | Voucher | 6,384                | 0                | 0                                  | 0            | 6,384           | 6,384                   |                     |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Khasi      | 1156     | Voucher | 10,242               | 0                | 0                                  | 0            | 10,242          | 10,242                  |                     |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Khasi      | 1157     | Voucher | 8,132                | 0                | 0                                  | 0            | 8,132           | 8,132                   |                     |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Khasi      | 511      | Voucher | 9,950                | 0                | 0                                  | 0            | 9,950           | 9,950                   |                     |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Khasi      | 765      | Voucher | 10,650               | 0                | 0                                  | 0            | 10,650          | 10,650                  |                     |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Khasi      | 768      | Voucher | 3,900                | 0                | 0                                  | 0            | 3,900           | 3,900                   |                     |
|                          |                |   |  |             |   | <b>Total Object Head-- 11 :</b> |          |         | <b>54,958</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>54,958</b>   | <b>54,958</b>           |                     |
|                          |                |   |  |             | (13) Office Expenses                        | Voted-Sixth-                    | 669      | Voucher |                      |                  |                                    |              |                 |                         |                     |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |  |             |  |                            |          |         |                                 |                  |                                    |              |                 |                         |                     |
|--------------------------|----------------|---|--|-------------|--|----------------------------|----------|---------|---------------------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |             |  |                            |          |         |                                 |                  |                                    |              |                 |                         |                     |
| <b>Treasury</b>          |                | Nongstoin Treasury  |  |             |  |                            |          |         |                                 |                  |                                    |              |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centre West Khasi Hills |  |             |  |                            |          |         |                                 |                  |                                    |              |                 |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |  |             |  |                            |          |         |                                 |                  |                                    |              |                 |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head   | Object Head | Categorised Schme                                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State)            | 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-Khasi | 669      |         | 20,850                          | 0                | 0                                  | 0            | 20,850          | 20,850                  |                     |
|                          |                |   |  |             |  |                            |          |         | <b>20,850</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>20,850</b>   | <b>20,850</b>           |                     |
|                          |                |   |  |             |  |                            |          |         | <b>Total Object Head-- 13 :</b> |                  |                                    |              |                 |                         |                     |
|                          |                |   |  |             | 14. Rent, Rates And Taxes                        | Voted-Sixth-Schedule-Khasi | 1194     | Voucher | 61,256                          | 0                | 0                                  | 0            | 61,256          | 61,256                  |                     |
|                          |                |   |  |             |  |                            |          |         | <b>61,256</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>61,256</b>   | <b>61,256</b>           |                     |
|                          |                |   |  |             |  |                            |          |         | <b>Total Object Head-- 14 :</b> |                  |                                    |              |                 |                         |                     |
|                          |                |   |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 1126     | Voucher | 20,000                          | 0                | 0                                  | 0            | 20,000          | 20,000                  |                     |
|                          |                |   |  |             |  |                            |          |         | <b>20,000</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>20,000</b>   | <b>20,000</b>           |                     |
|                          |                |   |  |             |  |                            |          |         | <b>Total Object Head-- 21 :</b> |                  |                                    |              |                 |                         |                     |
|                          |                |   |  |             | 26. Advertising Sales And Publicity Expenses     | Voted-Sixth-Schedule-Khasi | 932      | Voucher | 2,000                           | 0                | 0                                  | 0            | 2,000           | 2,000                   |                     |
|                          |                |   |  |             |  |                            |          |         | <b>2,000</b>                    | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,000</b>    | <b>2,000</b>            |                     |
|                          |                |   |  |             |  |                            |          |         | <b>Total Object Head-- 26 :</b> |                  |                                    |              |                 |                         |                     |
|                          |                |   |  |             | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Khasi | 1129     | Voucher | 3,500                           | 0                | 0                                  | 0            | 3,500           | 3,500                   |                     |
|                          |                |   |  |             |  |                            |          |         | <b>3,500</b>                    | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,500</b>    | <b>3,500</b>            |                     |
|                          |                |   |  |             |  | Voted-Sixth-Schedule-Khasi | 1130     | Voucher | 5,000                           | 0                | 0                                  | 0            | 5,000           | 5,000                   |                     |
|                          |                |   |  |             |  |                            |          |         | <b>5,000</b>                    | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>5,000</b>    | <b>5,000</b>            |                     |
|                          |                |   |  |             |  | Voted-Sixth-Schedule-Khasi | 1133     | Voucher | 24,500                          | 0                | 0                                  | 0            | 24,500          | 24,500                  |                     |
|                          |                |   |  |             |  |                            |          |         | <b>24,500</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>24,500</b>   | <b>24,500</b>           |                     |
|                          |                |   |  |             |  | Voted-Sixth-Schedule-Khasi | 928      | Voucher | 15,000                          | 0                | 0                                  | 0            | 15,000          | 15,000                  |                     |
|                          |                |   |  |             |  |                            |          |         | <b>15,000</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>15,000</b>   | <b>15,000</b>           |                     |
|                          |                |   |  |             |  |                            |          |         | <b>Total Object Head-- 34 :</b> | <b>48,000</b>    | <b>0</b>                           | <b>0</b>     | <b>0</b>        | <b>48,000</b>           | <b>48,000</b>       |
|                          |                |   |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 1132     | Voucher | 22,000                          | 0                | 0                                  | 0            | 22,000          | 22,000                  |                     |
|                          |                |   |  |             |  |                            |          |         | <b>22,000</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>22,000</b>   | <b>22,000</b>           |                     |
|                          |                |   |  |             |  |                            |          |         | <b>Total Object Head-- 52 :</b> |                  |                                    |              |                 |                         |                     |
|                          |                |   |  |             |  |                            |          |         | <b>5,58,295</b>                 | <b>0</b>         | <b>5,000</b>                       | <b>4,400</b> | <b>5,48,895</b> | <b>5,58,295</b>         |                     |
|                          |                |   |  |             |  |                            |          |         | <b>Total Sub Head :</b>         |                  |                                    |              |                 |                         |                     |
|                          |                |   | (11) Master-Craftsmen                                      | 0           | 02. Wages  | Voted-Sixth-               | 658      |         |                                 |                  |                                    |              |                 |                         |                     |

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| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |                                |             |  |                            |          |         |                      |                  |                                    |          |          |                         |                     |
|---------------------------------|----------------|---|--------------------------------|-------------|--|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department   |                                |             |  |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Treasury</b>                 |                | Nongstoin Treasury  |                                |             |  |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000001 General Manager District Industries Centre West Khasi Hills |                                |             |  |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Month of Account:</b>        |                | MAR/2024  |                                |             |  |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| Major Head                      | Sub Major Head | Minor Head  | Sub Head                       | Object Head | Categorised Schme                                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | 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           | 02. Wages  | Voted-Sixth-Schedule-Khasi | 658      | Voucher | 15,000               | 0                | 0                                  | 0        | 0        | 15,000                  | 15,000              |
| <b>Total Object Head-- 2 :</b>  |                |   |                                |             |  |                            |          |         | <b>15,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>15,000</b>           | <b>15,000</b>       |
|                                 |                |   |                                |             | 11. Travel Expenses, Conveyance Allowances       | Voted-Sixth-Schedule-Khasi | 1127     | Voucher | 3,800                | 0                | 0                                  | 0        | 0        | 3,800                   | 3,800               |
| <b>Total Object Head-- 11 :</b> |                |   |                                |             |  |                            |          |         | <b>3,800</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>3,800</b>            | <b>3,800</b>        |
|                                 |                |   |                                |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 668      | Voucher | 5,000                | 0                | 0                                  | 0        | 0        | 5,000                   | 5,000               |
| <b>Total Object Head-- 13 :</b> |                |   |                                |             |  |                            |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>5,000</b>            | <b>5,000</b>        |
|                                 |                |   |                                |             | (14) Rents,Rates And Taxes                       | Voted-Sixth-Schedule-Khasi | 659      | Voucher | 12,000               | 0                | 0                                  | 0        | 0        | 12,000                  | 12,000              |
| <b>Total Object Head-- 14 :</b> |                |   |                                |             |  |                            |          |         | <b>12,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>12,000</b>           | <b>12,000</b>       |
|                                 |                |   |                                |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 657      | Voucher | 22,000               | 0                | 0                                  | 0        | 0        | 22,000                  | 22,000              |
| <b>Total Object Head-- 21 :</b> |                |   |                                |             |  |                            |          |         | <b>22,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>22,000</b>           | <b>22,000</b>       |
|                                 |                |   |                                |             | 34. Scholarships & Stipends                      | Voted-Sixth-Schedule-Khasi | 1131     | Voucher | 1,89,000             | 0                | 0                                  | 0        | 0        | 1,89,000                | 1,89,000            |
|                                 |                |   |                                |             |  | Voted-Sixth-Schedule-Khasi | 1196     | Voucher | 1,35,000             | 0                | 0                                  | 0        | 0        | 1,35,000                | 1,35,000            |
|                                 |                |   |                                |             |  | Voted-Sixth-Schedule-Khasi | 1197     | Voucher | 1,50,000             | 0                | 0                                  | 0        | 0        | 1,50,000                | 1,50,000            |
|                                 |                |   |                                |             |  | Voted-Sixth-Schedule-Khasi | 767      | Voucher | 2,10,000             | 0                | 0                                  | 0        | 0        | 2,10,000                | 2,10,000            |
| <b>Total Object Head-- 34 :</b> |                |   |                                |             |  |                            |          |         | <b>6,84,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>6,84,000</b>         | <b>6,84,000</b>     |
|                                 |                |   |                                |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 656      | Voucher | 7,500                | 0                | 0                                  | 0        | 0        | 7,500                   | 7,500               |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES             |  |             |   |                                 |          |         |                      |                  |                                    |       |      |                         |                     |
|--------------------------|----------------|---|--|-------------|---|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |             |   |                                 |          |         |                      |                  |                                    |       |      |                         |                     |
| <b>Treasury</b>          |                | Nongstoin Treasury  |  |             |   |                                 |          |         |                      |                  |                                    |       |      |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centre West Khasi Hills |  |             |   |                                 |          |         |                      |                  |                                    |       |      |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |  |             |   |                                 |          |         |                      |                  |                                    |       |      |                         |                     |
| Major Head               | Sub Major Head | Sub Head  | Sub Sub Head                                 | Object Head | Categorised Schme                           | Plan/Non-Plan                   | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |       |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |  |             |   |                                 |          |         |                      |                  | 8009                               | -     | 7610 |                         |                     |
| 2851                     | 00             | 104   | (11) Master-Craftsmen Training               | 0           | 52. Machinery Equipment/Tools & Plant       | <b>Total Object Head-- 52 :</b> |          |         | 7,500                | 0                | 0                                  | 0     | 0    | 7,500                   | 7,500               |
|                          |                |   |  |             |   | <b>Total Sub Head :</b>         |          |         | 7,49,300             | 0                | 0                                  | 0     | 0    | 7,49,300                | 7,49,300            |
|                          |                |   |  |             |   | <b>Total Minor Head 104 :</b>   |          |         | 13,07,595            | 0                | 5,000                              | 4,400 | 0    | 12,98,195               | 13,07,595           |
|                          |                | 200   | (03) District Commerce & Industries Centres- |             | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Khasi      | 56       | Voucher | 6,75,185             | 0                | 68,600                             | 6,600 | 0    | 5,99,985                | 6,75,185            |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Khasi      | 57       | Voucher | 7,07,476             | 0                | 20,400                             | 0     | 0    | 6,87,076                | 7,07,476            |
|                          |                |   |  |             |   | <b>Total Object Head-- 1 :</b>  |          |         | 13,82,661            | 0                | 89,000                             | 6,600 | 0    | 12,87,061               | 13,82,661           |
|                          |                |   |  |             | 02. Wages                                   | Voted-Sixth-Schedule-Khasi      | 1874     | Voucher | 24,522               | 0                | 0                                  | 0     | 0    | 24,522                  | 24,522              |
|                          |                |   |  |             |   | <b>Total Object Head-- 2 :</b>  |          |         | 24,522               | 0                | 0                                  | 0     | 0    | 24,522                  | 24,522              |
|                          |                |   |  |             | 06. Medical Treatment.                      | Voted-Sixth-Schedule-Khasi      | 583      | Voucher | 42,266               | 0                | 0                                  | 0     | 0    | 42,266                  | 42,266              |
|                          |                |   |  |             |   | <b>Total Object Head-- 6 :</b>  |          |         | 42,266               | 0                | 0                                  | 0     | 0    | 42,266                  | 42,266              |
|                          |                |   |  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi      | 1118     | Voucher | 69,725               | 0                | 0                                  | 0     | 0    | 69,725                  | 69,725              |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Khasi      | 1148     | Voucher | 7,248                | 0                | 0                                  | 0     | 0    | 7,248                   | 7,248               |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Khasi      | 1189     | Voucher | 77,612               | 0                | 0                                  | 0     | 0    | 77,612                  | 77,612              |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Khasi      | 1215     | Voucher | 1,27,655             | 0                | 0                                  | 0     | 0    | 1,27,655                | 1,27,655            |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Khasi      | 1216     | Voucher | 44,987               | 0                | 0                                  | 0     | 0    | 44,987                  | 44,987              |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Khasi      | 1824     | Voucher | 29,546               | 0                | 0                                  | 0     | 0    | 29,546                  | 29,546              |

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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:** MAR/2024

| Major Head   | Sub Major Head | Minor Head | Sub Head                                       | Object Head                                 | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | 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-Khasi |               | 1825     | Voucher | 54,763               | 0                | 0                                  | 0               | 54,763             | 54,763                  |                     |
| <b>Total Object Head-- 11 :</b>                        |                |            |  |   |                            |               |          |         | <b>4,11,536</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>4,11,536</b>    | <b>4,11,536</b>         |                     |
|  |                |            |  | (13) Office Expenses                        | Voted-Sixth-Schedule-Khasi |               | 671      | Voucher | 25,000               | 0                | 0                                  | 0               | 25,000             | 25,000                  |                     |
| <b>Total Object Head-- 13 :</b>                        |                |            |  |   |                            |               |          |         | <b>25,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>25,000</b>      | <b>25,000</b>           |                     |
|  |                |            |  | 51.Motor Vehicles                           | Voted-Sixth-Schedule-Khasi |               | 1195     | Voucher | 50,000               | 0                | 0                                  | 0               | 50,000             | 50,000                  |                     |
|  |                |            |  |   | Voted-Sixth-Schedule-Khasi |               | 1828     | Voucher | 50,000               | 0                | 0                                  | 0               | 50,000             | 50,000                  |                     |
|  |                |            |  |   | Voted-Sixth-Schedule-Khasi |               | 769      | Voucher | 44,000               | 0                | 0                                  | 0               | 44,000             | 44,000                  |                     |
| <b>Total Object Head-- 51 :</b>                        |                |            |  |   |                            |               |          |         | <b>1,44,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>1,44,000</b>    | <b>1,44,000</b>         |                     |
| <b>Total Sub Head :</b>                                |                |            |  |   |                            |               |          |         | <b>20,29,985</b>     | <b>0</b>         | <b>89,000</b>                      | <b>6,600</b>    | <b>19,34,385</b>   | <b>20,29,985</b>        |                     |
| <b>Total Minor Head 200 :</b>                          |                |            |  |   |                            |               |          |         | <b>20,29,985</b>     | <b>0</b>         | <b>89,000</b>                      | <b>6,600</b>    | <b>19,34,385</b>   | <b>20,29,985</b>        |                     |
| <b>Total Sub Major Head 0 :</b>                        |                |            |  |   |                            |               |          |         | <b>40,10,439</b>     | <b>0</b>         | <b>94,000</b>                      | <b>13,200</b>   | <b>39,03,239</b>   | <b>40,10,439</b>        |                     |
| <b>Total Major Head 2851 :</b>                         |                |            |  |   |                            |               |          |         | <b>40,10,439</b>     | <b>0</b>         | <b>94,000</b>                      | <b>13,200</b>   | <b>39,03,239</b>   | <b>40,10,439</b>        |                     |
| <b>Total of Month :</b>                                |                |            |  |   |                            |               |          |         | <b>40,10,439</b>     | <b>0</b>         | <b>94,000</b>                      | <b>13,200</b>   | <b>39,03,239</b>   | <b>40,10,439</b>        |                     |
| <b>Total of DDO 2000001 :</b>                          |                |            |  |   |                            |               |          |         | <b>2,48,13,376</b>   | <b>33,000</b>    | <b>13,80,110</b>                   | <b>2,09,000</b> | <b>2,31,91,266</b> | <b>2,47,80,376</b>      |                     |
| <b>Reconciliation Portion</b>                          |                |            |  |   |                            |               |          |         |                      |                  |                                    |                 |                    |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>             |                |            |  |   |                            |               |          |         |                      |                  |                                    |                 |                    |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |                |            |  |   |                            |               |          |         |                      |                  |                                    |                 |                    | <b>2,47,80,376</b>      |                     |

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|  |   |   |   |                                   |                    |  |
|--|---|---|---|-----------------------------------|--------------------|--|
| <b>Demand :</b>                        | 54  | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES        |   |                                   |                    |  |
| <b>Department :</b>                    | Industries Department   |   |   |                                   |                    |  |
| <b>Treasury</b>                        | Nongstoin Treasury  |   |   |                                   |                    |  |
| <b>D.D.O. :</b>                        | 2000001   | General Manager District Industries Centre West Khasi Hills |   |                                   |                    |  |
| <u>Summary of DDO wise expenditure</u> |   |   |   |                                   |                    |  |
| <b>2851 00 1</b>                       | <b>(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).</b> | <b>0</b>  | <b>(14) Rents, Rates And Taxes.</b>                     | <b>Voted-Sixth-Schedule-Khasi</b> | <b>2,54,686</b>    |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b>  | <b>0</b>  | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>20,45,205</b>   |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b>  | <b>0</b>  | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> | <b>93,616</b>      |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b>  | <b>0</b>  | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Khasi</b> | <b>47,096</b>      |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b>  | <b>0</b>  | <b>(13) Office Expensesc</b>                            | <b>Voted-Sixth-Schedule-Khasi</b> | <b>92,500</b>      |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b>  | <b>0</b>  | <b>14. Rent, Rates And Taxes</b>                        | <b>Voted-Sixth-Schedule-Khasi</b> | <b>14,980</b>      |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b>  | <b>0</b>  | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> | <b>15,000</b>      |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b>  | <b>0</b>  | <b>34. Scholarships And Stipends</b>                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>30,000</b>      |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b>  | <b>0</b>  | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Khasi</b> | <b>25,000</b>      |  |
| <b>2851 00 200</b>                     | <b>(03) District Commerce &amp; Industries Centres-</b>                     | <b>0</b>  | <b>(01) Salaries, Sumtuary Allowance</b>                | <b>Voted-Sixth-Schedule-Khasi</b> | <b>1,60,49,586</b> |  |
| <b>2851 00 200</b>                     | <b>(03) District Commerce &amp; Industries Centres-</b>                     | <b>0</b>  | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> | <b>99,646</b>      |  |
| <b>2851 00 200</b>                     | <b>(03) District Commerce &amp; Industries Centres-</b>                     | <b>0</b>  | <b>06. Medical Treatment.</b>                           | <b>Voted-Sixth-Schedule-Khasi</b> | <b>3,36,185</b>    |  |
| <b>2851 00 200</b>                     | <b>(03) District Commerce &amp; Industries Centres-</b>                     | <b>0</b>  | <b>(11) Travel Expenses,</b>                            | <b>Voted-Sixth-Schedule-Khasi</b> | <b>4,57,372</b>    |  |

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|   |                       |   |                            |  |          |  |
|---|-----------------------|---|----------------------------|--|----------|--|
| <b>Demand :</b>   | 54                    | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES        |                            |  |          |  |
| <b>Department :</b>   | Industries Department |   |                            |  |          |  |
| <b>Treasury</b>   | Nongstoin Treasury    |   |                            |  |          |  |
| <b>D.D.O. :</b>   | 2000001               | General Manager District Industries Centre West Khasi Hills |                            |  |          |  |
| <u>Summary of DDO wise expenditure</u>                            |                       |   |                            |  |          |  |
| <b>Conveyance Allowances</b>                                      |                       |   |                            |  |          |  |
| 2851 00 200 (03) District Commerce & Industries Centres-          | 0                     | (13) Office Expenses  | Voted-Sixth-Schedule-Khasi |  | 1,00,000 |  |
| 2851 00 200 (03) District Commerce & Industries Centres-          | 0                     | 51.Motor Vehicles   | Voted-Sixth-Schedule-Khasi |  | 1,80,000 |  |
| 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 |  | 79,840   |  |
| 2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi | 0                     | (11) Travel Expenses, Conveyance Allowances                 | Voted-Sixth-Schedule-Khasi |  | 23,864   |  |
| 2851 00 101 (01) Industrial Estate At Shillong, Nongstoin, Ribhoi | 0                     | (13) Office Expenses  | Voted-Sixth-Schedule-Khasi |  | 60,000   |  |
| 2851 00 102 (10) Exhibition                                       | 0                     | 02. Wages   | Voted-Sixth-Schedule-Khasi |  | 80,500   |  |
| 2851 00 102 (10) Exhibition                                       | 0                     | 11.Domestic Travel Expenses                                 | Voted-Sixth-Schedule-Khasi |  | 24,966   |  |
| 2851 00 102 (10) Exhibition                                       | 0                     | (13) Office Expenses  | Voted-Sixth-Schedule-Khasi |  | 75,000   |  |
| 2851 00 102 (10) Exhibition                                       | 0                     | 14. Rent, Rates And Taxes                                   | Voted-Sixth-Schedule-Khasi |  | 10,000   |  |
| 2851 00 102 (10) Exhibition                                       | 0                     | 21. Supplies And Materials                                  | Voted-Sixth-Schedule-Khasi |  | 10,000   |  |
| 2851 00 102 (10) Exhibition                                       | 0                     | 26. Other Charges   | Voted-Sixth-Schedule-Khasi |  | 3,750    |  |
| 2851 00 102 (10) Exhibition                                       | 0                     | 27. Minor Works   | Voted-Sixth-Schedule-Khasi |  | 50,000   |  |
| 2851 00 102 (10) Exhibition                                       | 0                     | 50.Other Charges  | Voted-Sixth-Schedule-Khasi |  | 45,000   |  |

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|  |                       |   |  |   |  |                            |           |
|--|-----------------------|---|--|---|--|----------------------------|-----------|
| <b>Demand :</b>                        | 54                    | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES        |  |   |  |                            |           |
| <b>Department :</b>                    | Industries Department |   |  |   |  |                            |           |
| <b>Treasury</b>                        | Nongstoin Treasury    |   |  |   |  |                            |           |
| <b>D.D.O. :</b>                        | 2000001               | General Manager District Industries Centre West Khasi Hills |  |   |  |                            |           |
| <u>Summary of DDO wise expenditure</u> |                       |   |  |   |  |                            |           |
| 2851                                   | 00                    | 104   | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Khasi | 26,39,840 |
| 2851                                   | 00                    | 104   | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0 | 02. Wages  | Voted-Sixth-Schedule-Khasi | 1,72,835  |
| 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 | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Khasi | 54,958    |
| 2851                                   | 00                    | 104   | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 67,000    |
| 2851                                   | 00                    | 104   | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0 | 14. Rent, Rates And Taxes                        | Voted-Sixth-Schedule-Khasi | 91,884    |
| 2851                                   | 00                    | 104   | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 40,000    |
| 2851                                   | 00                    | 104   | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0 | 26. Advertising Sales And Publicity Expenses     | Voted-Sixth-Schedule-Khasi | 2,000     |
| 2851                                   | 00                    | 104   | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0 | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Khasi | 48,000    |
| 2851                                   | 00                    | 104   | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 43,000    |
| 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 | 3,800     |
|  |                       |   | (11) Master-Craftsmen Training                             |   | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi |           |



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|      |    |     |                                |   |  |                            |             |
|------|----|-----|--------------------------------|---|--|----------------------------|-------------|
| 2851 | 00 | 104 |                                | 0 |  |                            | 5,000       |
| 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 | 22,000      |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | 34. Scholarships & Stipends                      | Voted-Sixth-Schedule-Khasi | 6,84,000    |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 7,500       |
|      |    |     |                                |   |  |                            | 2,47,80,376 |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |                   |                                   |                           |      |                                |                  |                                    |                 |              |                         |                     |
|--------------------------|----------------|--|--|-------------------|-----------------------------------|---------------------------|------|--------------------------------|------------------|------------------------------------|-----------------|--------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |                   |                                   |                           |      |                                |                  |                                    |                 |              |                         |                     |
| <b>Treasury</b>          |                | William Nagar Treasury   |  |                   |                                   |                           |      |                                |                  |                                    |                 |              |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar |  |                   |                                   |                           |      |                                |                  |                                    |                 |              |                         |                     |
| <b>Month of Account:</b> |                | APR/2023   |  |                   |                                   |                           |      |                                |                  |                                    |                 |              |                         |                     |
| Major Head               | Sub Major 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  | (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            |
|                          |                |  |  |                   |                                   |                           |      | <b>Total Object Head-- 1 :</b> | <b>1,52,627</b>  | <b>3,000</b>                       | <b>15,000</b>   | <b>2,200</b> | <b>1,32,427</b>         | <b>1,49,627</b>     |
|                          |                |  |  |                   |                                   |                           |      | <b>Total Sub Head :</b>        | <b>1,52,627</b>  | <b>3,000</b>                       | <b>15,000</b>   | <b>2,200</b> | <b>1,32,427</b>         | <b>1,49,627</b>     |
|                          |                |  |  |                   |                                   |                           |      | <b>Total Minor Head 3 :</b>    | <b>1,52,627</b>  | <b>3,000</b>                       | <b>15,000</b>   | <b>2,200</b> | <b>1,32,427</b>         | <b>1,49,627</b>     |
|                          |                | 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              |
|                          |                |  |  |                   |                                   |                           |      | <b>Total Object Head-- 1 :</b> | <b>57,855</b>    | <b>1,000</b>                       | <b>13,050</b>   | <b>0</b>     | <b>43,805</b>           | <b>56,855</b>       |
|                          |                |  |  |                   |                                   |                           |      | <b>Total Sub Head :</b>        | <b>57,855</b>    | <b>1,000</b>                       | <b>13,050</b>   | <b>0</b>     | <b>43,805</b>           | <b>56,855</b>       |
|                          |                |  |  |                   |                                   |                           |      | <b>Total Minor Head 101 :</b>  | <b>57,855</b>    | <b>1,000</b>                       | <b>13,050</b>   | <b>0</b>     | <b>43,805</b>           | <b>56,855</b>       |
|                          |                | 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              |
|                          |                |  |  |                   |                                   |                           |      |                                |                  |                                    |                 |              |                         |                     |
|                          |                |  |  |                   |                                   |                           |      |                                |                  |                                    |                 |              |                         |                     |
|                          |                |  |  |                   |                                   |                           |      | <b>Total Object Head-- 1 :</b> | <b>2,03,920</b>  | <b>0</b>                           | <b>28,000</b>   | <b>2,200</b> | <b>1,73,720</b>         | <b>2,03,920</b>     |
|                          |                |  |  |                   |                                   |                           |      | <b>Total Sub Head :</b>        | <b>2,03,920</b>  | <b>0</b>                           | <b>28,000</b>   | <b>2,200</b> | <b>1,73,720</b>         | <b>2,03,920</b>     |
|                          |                |  |  |                   |                                   |                           |      | <b>Total Minor Head 104 :</b>  | <b>2,03,920</b>  | <b>0</b>                           | <b>28,000</b>   | <b>2,200</b> | <b>1,73,720</b>         | <b>2,03,920</b>     |
|                          |                | 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              |
|                          |                |  |  |                   |                                   |                           |      |                                |                  |                                    |                 |              |                         |                     |
|                          |                |  |  |                   |                                   |                           |      |                                |                  |                                    |                 |              |                         |                     |
|                          |                |  |  |                   |                                   |                           |      |                                |                  |                                    |                 |              |                         |                     |
|                          |                |  |  |                   |                                   |                           |      | <b>Total Object Head-- 1 :</b> | <b>6,05,721</b>  | <b>5,000</b>                       | <b>1,36,750</b> | <b>4,400</b> | <b>4,59,571</b>         | <b>6,00,721</b>     |
|                          |                |  |  |                   |                                   |                           |      | <b>Total Sub Head :</b>        | <b>6,05,721</b>  | <b>5,000</b>                       | <b>1,36,750</b> | <b>4,400</b> | <b>4,59,571</b>         | <b>6,00,721</b>     |
|                          |                |  |  |                   |                                   |                           |      | <b>Total Minor Head 200 :</b>  | <b>6,83,988</b>  | <b>0</b>                           | <b>20,000</b>   | <b>0</b>     | <b>6,63,988</b>         | <b>6,83,988</b>     |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |                                   |                                 |                           |          |         |                      |                  |                                    |       |           |                         |                     |
|--------------------------|----------------|--|--|-----------------------------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |                                   |                                 |                           |          |         |                      |                  |                                    |       |           |                         |                     |
| <b>Treasury</b>          |                | William Nagar Treasury   |  |                                   |                                 |                           |          |         |                      |                  |                                    |       |           |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar |  |                                   |                                 |                           |          |         |                      |                  |                                    |       |           |                         |                     |
| <b>Month of Account:</b> |                | 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-                             | (01) Salaries, Sumtuary Allowance | <b>Total Object Head-- 1 :</b>  |                           |          |         | 13,83,669            | 5,000            | 1,56,750                           | 4,400 | 12,17,519 | 13,78,669               |                     |
|                          |                |  |  |                                   | <b>Total Sub Head :</b>         |                           |          |         | 13,83,669            | 5,000            | 1,56,750                           | 4,400 | 12,17,519 | 13,78,669               |                     |
|                          |                |  |  |                                   | <b>Total Minor Head 200 :</b>   |                           |          |         | 13,83,669            | 5,000            | 1,56,750                           | 4,400 | 12,17,519 | 13,78,669               |                     |
|                          |                |  |  |                                   | <b>Total Sub Major Head 0 :</b> |                           |          |         | 17,98,071            | 9,000            | 2,12,800                           | 8,800 | 15,67,471 | 17,89,071               |                     |
|                          |                |  |  |                                   | <b>Total Major Head 2851 :</b>  |                           |          |         | 17,98,071            | 9,000            | 2,12,800                           | 8,800 | 15,67,471 | 17,89,071               |                     |
|                          |                |  |  |                                   | <b>Total of Month :</b>         |                           |          |         | 17,98,071            | 9,000            | 2,12,800                           | 8,800 | 15,67,471 | 17,89,071               |                     |
| <b>Month of Account:</b> |                | 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)      | (01) Salaries                     |                                 | Voted-Sixth-Schedule-Garo | 188      | Voucher | 1,52,627             | 3,000            | 17,000                             | 2,200 | 1,30,427  | 1,49,627                |                     |
|                          |                |  |  |                                   | <b>Total Object Head-- 1 :</b>  |                           |          |         | 1,52,627             | 3,000            | 17,000                             | 2,200 | 1,30,427  | 1,49,627                |                     |
|                          |                |  |  |                                   | <b>Total Sub Head :</b>         |                           |          |         | 1,52,627             | 3,000            | 17,000                             | 2,200 | 1,30,427  | 1,49,627                |                     |
|                          |                |  |  |                                   | <b>Total Minor Head 3 :</b>     |                           |          |         | 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. | (01) Salaries                     |                                 | Voted-Sixth-Schedule-Garo | 190      | Voucher | 57,855               | 1,000            | 13,550                             | 0     | 43,305    | 56,855                  |                     |
|                          |                |  |  |                                   | <b>Total Object Head-- 1 :</b>  |                           |          |         | 57,855               | 1,000            | 13,550                             | 0     | 43,305    | 56,855                  |                     |
|                          |                |  |  |                                   | <b>Total Sub Head :</b>         |                           |          |         | 57,855               | 1,000            | 13,550                             | 0     | 43,305    | 56,855                  |                     |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                |            |          |             |                   |  |          |                                   |                      |                           |   |                           |                     |                  |                  |          |       |          |          |        |        |
|--|----------------|------------|----------|-------------|-------------------|--|----------|-----------------------------------|----------------------|---------------------------|---|---------------------------|---------------------|------------------|------------------|----------|-------|----------|----------|--------|--------|
| <b>Department :</b> Industries Department  |                |            |          |             |                   |  |          |                                   |                      |                           |   |                           |                     |                  |                  |          |       |          |          |        |        |
| <b>Treasury</b> William Nagar Treasury   |                |            |          |             |                   |  |          |                                   |                      |                           |   |                           |                     |                  |                  |          |       |          |          |        |        |
| <b>D.D.O. :</b> 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar |                |            |          |             |                   |  |          |                                   |                      |                           |   |                           |                     |                  |                  |          |       |          |          |        |        |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP)   | Gross Amount (A.G.) |                  |                  |          |       |          |          |        |        |
|  |                | 2851       |          | 00          |                   | 101  |          | <b>Total Minor Head 101 :</b>     |                      | <b>57,855</b>             | <b>1,000</b>                                      | <b>13,550</b>             | <b>0</b>            | <b>43,305</b>    | <b>56,855</b>    |          |       |          |          |        |        |
|  |                |            |          | 104         |                   | (06) Employment Programme (Knitting-Cum-Employment Centre) |          | 0                                 |                      | (01) Salaries             |   | Voted-Sixth-Schedule-Garo |                     | 158              | <i>Voucher</i>   | 97,288   | 0     | 10,000   | 0        | 87,288 | 97,288 |
|  |                |            |          |             |                   |  |          |                                   |                      | Voted-Sixth-Schedule-Garo |   | 159                       | <i>Voucher</i>      | 1,06,632         | 0                | 20,000   | 2,200 | 84,432   | 1,06,632 |        |        |
|  |                |            |          |             |                   | <b>Total Object Head-- 1 :</b>                             |          |                                   |                      | <b>2,03,920</b>           | <b>0</b>  | <b>30,000</b>             | <b>2,200</b>        | <b>1,71,720</b>  | <b>2,03,920</b>  |          |       |          |          |        |        |
|  |                |            |          |             |                   | <b>Total Sub Head :</b>                                    |          |                                   |                      | <b>2,03,920</b>           | <b>0</b>  | <b>30,000</b>             | <b>2,200</b>        | <b>1,71,720</b>  | <b>2,03,920</b>  |          |       |          |          |        |        |
|  |                |            |          |             |                   | <b>Total Minor Head 104 :</b>                              |          |                                   |                      | <b>2,03,920</b>           | <b>0</b>  | <b>30,000</b>             | <b>2,200</b>        | <b>1,71,720</b>  | <b>2,03,920</b>  |          |       |          |          |        |        |
|  |                |            |          | 200         |                   | (03) District Commerce & 0 Industries Centres-             |          | (01) Salaries, Sumtuary Allowance |                      | Voted-Sixth-Schedule-Garo |   | 157                       | <i>Voucher</i>      | 6,83,988         | 0                | 20,000   | 0     | 6,63,988 | 6,83,988 |        |        |
|  |                |            |          |             |                   |  |          |                                   |                      | Voted-Sixth-Schedule-Garo |   | 191                       | <i>Voucher</i>      | 6,07,455         | 5,000            | 1,37,750 | 4,400 | 4,60,305 | 6,02,455 |        |        |
|  |                |            |          |             |                   |  |          |                                   |                      | Voted-Sixth-Schedule-Garo |   | 258                       | <i>Voucher</i>      | 1,33,823         | 0                | 0        | 0     | 1,33,823 | 1,33,823 |        |        |
|  |                |            |          |             |                   | <b>Total Object Head-- 1 :</b>                             |          |                                   |                      | <b>14,25,266</b>          | <b>5,000</b>                                      | <b>1,57,750</b>           | <b>4,400</b>        | <b>12,58,116</b> | <b>14,20,266</b> |          |       |          |          |        |        |
|  |                |            |          |             |                   | <b>Total Sub Head :</b>                                    |          |                                   |                      | <b>14,25,266</b>          | <b>5,000</b>                                      | <b>1,57,750</b>           | <b>4,400</b>        | <b>12,58,116</b> | <b>14,20,266</b> |          |       |          |          |        |        |
|  |                |            |          |             |                   | <b>Total Minor Head 200 :</b>                              |          |                                   |                      | <b>14,25,266</b>          | <b>5,000</b>                                      | <b>1,57,750</b>           | <b>4,400</b>        | <b>12,58,116</b> | <b>14,20,266</b> |          |       |          |          |        |        |
|  |                |            |          |             |                   | <b>Total Sub Major Head 0 :</b>                            |          |                                   |                      | <b>18,39,668</b>          | <b>9,000</b>                                      | <b>2,18,300</b>           | <b>8,800</b>        | <b>16,03,568</b> | <b>18,30,668</b> |          |       |          |          |        |        |
|  |                |            |          |             |                   | <b>Total Major Head 2851 :</b>                             |          |                                   |                      | <b>18,39,668</b>          | <b>9,000</b>                                      | <b>2,18,300</b>           | <b>8,800</b>        | <b>16,03,568</b> | <b>18,30,668</b> |          |       |          |          |        |        |
|  |                |            |          |             |                   | <b>Total of Month :</b>                                    |          |                                   |                      | <b>18,39,668</b>          | <b>9,000</b>                                      | <b>2,18,300</b>           | <b>8,800</b>        | <b>16,03,568</b> | <b>18,30,668</b> |          |       |          |          |        |        |
| <b>Month of Account:</b> 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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>               |                 | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |              |                              |                           |          |               |                                 |                           |                                    |               |               |                         |                     |        |                 |              |               |              |                 |                 |
|-------------------------------|-----------------|--|--|--------------|------------------------------|---------------------------|----------|---------------|---------------------------------|---------------------------|------------------------------------|---------------|---------------|-------------------------|---------------------|--------|-----------------|--------------|---------------|--------------|-----------------|-----------------|
| <b>Department :</b>           |                 | Industries Department  |  |              |                              |                           |          |               |                                 |                           |                                    |               |               |                         |                     |        |                 |              |               |              |                 |                 |
| <b>Treasury</b>               |                 | William Nagar Treasury   |  |              |                              |                           |          |               |                                 |                           |                                    |               |               |                         |                     |        |                 |              |               |              |                 |                 |
| <b>D.D.O. :</b>               |                 | 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar |  |              |                              |                           |          |               |                                 |                           |                                    |               |               |                         |                     |        |                 |              |               |              |                 |                 |
| <b>Month of Account:</b>      |                 | 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                  |                     |        |                 |              |               |              |                 |                 |
|                               |                 |  |  |              |                              |                           |          |               | <b>Total Object Head-- 14 :</b> |                           |                                    |               |               |                         |                     |        | <b>38,851</b>   | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>38,851</b>   | <b>38,851</b>   |
|                               |                 |  |  |              |                              |                           |          |               | <b>Total Sub Head :</b>         |                           |                                    |               |               |                         |                     |        | <b>38,851</b>   | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>38,851</b>   | <b>38,851</b>   |
|                               |                 |  |  |              |                              |                           |          |               | <b>Total Minor Head 1 :</b>     |                           |                                    |               |               |                         |                     |        | <b>38,851</b>   | <b>0</b>     | <b>0</b>      | <b>0</b>     | <b>38,851</b>   | <b>38,851</b>   |
|                               |                 | 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          |              |               |              |                 |                 |
|                               |                 |  |  |              |                              |                           |          |               | <b>Total Object Head-- 1 :</b>  |                           |                                    |               |               |                         |                     |        | <b>1,73,167</b> | <b>3,000</b> | <b>17,000</b> | <b>2,200</b> | <b>1,50,967</b> | <b>1,70,167</b> |
|                               |                 |  |  |              |                              |                           |          |               | <b>Total Sub Head :</b>         |                           |                                    |               |               |                         |                     |        | <b>1,73,167</b> | <b>3,000</b> | <b>17,000</b> | <b>2,200</b> | <b>1,50,967</b> | <b>1,70,167</b> |
|                               |                 | <b>Total Minor Head 3 :</b>  |  |              |                              |                           |          |               |                                 | <b>1,73,167</b>           | <b>3,000</b>                       | <b>17,000</b> | <b>2,200</b>  | <b>1,50,967</b>         | <b>1,70,167</b>     |        |                 |              |               |              |                 |                 |
|                               |                 | 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           |              |               |              |                 |                 |
|                               |                 |  |  |              |                              |                           |          |               | <b>Total Object Head-- 1 :</b>  |                           |                                    |               |               |                         |                     |        | <b>65,655</b>   | <b>1,000</b> | <b>13,550</b> | <b>0</b>     | <b>51,105</b>   | <b>64,655</b>   |
|                               |                 |  |  |              |                              |                           |          |               | (13) Office Expenses            | Voted-Sixth-Schedule-Garo | 918                                | Voucher       | 15,000        | 0                       | 0                   | 0      | 15,000          | 15,000       |               |              |                 |                 |
|                               |                 | <b>Total Object Head-- 13 :</b>  |  |              |                              |                           |          |               |                                 | <b>15,000</b>             | <b>0</b>                           | <b>0</b>      | <b>0</b>      | <b>15,000</b>           | <b>15,000</b>       |        |                 |              |               |              |                 |                 |
| <b>Total Sub Head :</b>       |                 |  |  |              |                              |                           |          | <b>80,655</b> | <b>1,000</b>                    | <b>13,550</b>             | <b>0</b>                           | <b>66,105</b> | <b>79,655</b> |                         |                     |        |                 |              |               |              |                 |                 |
| <b>Total Minor Head 101 :</b> |                 |  |  |              |                              |                           |          | <b>80,655</b> | <b>1,000</b>                    | <b>13,550</b>             | <b>0</b>                           | <b>66,105</b> | <b>79,655</b> |                         |                     |        |                 |              |               |              |                 |                 |
| 104                           | (06) Employment | 0  | (01) Salaries  | Voted-Sixth- | 234                          | Voucher                   | 1,06,632 | 0             | 20,000                          | 2,200                     | 84,432                             | 1,06,632      |               |                         |                     |        |                 |              |               |              |                 |                 |

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Run Date :

09/05/2024

| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |             |                                |  |                                   |                           |                      |                  |                                    |                  |                  |                         |                     |              |                 |                 |
|---------------------------------|----------------|--|--|-------------|--------------------------------|--|-----------------------------------|---------------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|--------------|-----------------|-----------------|
| <b>Department :</b>             |                | Industries Department  |  |             |                                |  |                                   |                           |                      |                  |                                    |                  |                  |                         |                     |              |                 |                 |
| <b>Treasury</b>                 |                | William Nagar Treasury   |  |             |                                |  |                                   |                           |                      |                  |                                    |                  |                  |                         |                     |              |                 |                 |
| <b>D.D.O. :</b>                 |                | 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar |  |             |                                |  |                                   |                           |                      |                  |                                    |                  |                  |                         |                     |              |                 |                 |
| <b>Month of Account:</b>        |                | 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                      | 236                               | Voucher                   | 97,288               | 0                | 10,000                             | 0                | 87,288           | 97,288                  |                     |              |                 |                 |
|                                 |                |  |  |             |                                | Voted-Sixth-Schedule-Garo                      | 685                               | Voucher                   | 13,280               | 0                | 0                                  | 13,280           | 13,280           |                         |                     |              |                 |                 |
|                                 |                |  |  |             |                                | Voted-Sixth-Schedule-Garo                      | 688                               | Voucher                   | 14,620               | 0                | 0                                  | 14,620           | 14,620           |                         |                     |              |                 |                 |
|                                 |                |  |  |             | <b>Total Object Head-- 1 :</b> |  |                                   |                           |                      |                  |                                    |                  | <b>2,31,820</b>  | <b>0</b>                | <b>30,000</b>       | <b>2,200</b> | <b>1,99,620</b> | <b>2,31,820</b> |
|                                 |                |  |  |             | (02) Wages                     | Voted-Sixth-Schedule-Garo                      | 296                               | Voucher                   | 15,000               | 0                | 0                                  | 15,000           | 15,000           |                         |                     |              |                 |                 |
|                                 |                |  |  |             |                                | <b>Total Object Head-- 2 :</b>                 |                                   |                           |                      |                  |                                    |                  |                  | <b>15,000</b>           | <b>0</b>            | <b>0</b>     | <b>0</b>        | <b>15,000</b>   |
|                                 |                |  |  |             | (13) Office Expenses           | Voted-Sixth-Schedule-Garo                      | 917                               | Voucher                   | 9,875                | 0                | 0                                  | 9,875            | 9,875            |                         |                     |              |                 |                 |
|                                 |                |  |  |             |                                | Voted-Sixth-Schedule-Garo                      | 952                               | Voucher                   | 9,000                | 0                | 0                                  | 9,000            | 9,000            |                         |                     |              |                 |                 |
|                                 |                |  |  |             |                                | <b>Total Object Head-- 13 :</b>                |                                   |                           |                      |                  |                                    |                  |                  | <b>18,875</b>           | <b>0</b>            | <b>0</b>     | <b>0</b>        | <b>18,875</b>   |
|                                 |                |  |  |             | <b>Total Sub Head :</b>        |  |                                   |                           |                      |                  |                                    |                  | <b>2,65,695</b>  | <b>0</b>                | <b>30,000</b>       | <b>2,200</b> | <b>2,33,495</b> | <b>2,65,695</b> |
|                                 |                |  |  |             | <b>Total Minor Head 104 :</b>  |  |                                   |                           |                      |                  |                                    |                  | <b>2,65,695</b>  | <b>0</b>                | <b>30,000</b>       | <b>2,200</b> | <b>2,33,495</b> | <b>2,65,695</b> |
|                                 |                |  |  |             | 200                            | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 228                  | Voucher          | 6,83,988                           | 0                | 20,000           | 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                         | 95,680               | 95,680           |                                    |                  |                  |                         |                     |              |                 |                 |
| Voted-Sixth-Schedule-Garo       | 687            | Voucher  | 18,840   | 0           |                                |  |                                   | 0                         | 18,840               | 18,840           |                                    |                  |                  |                         |                     |              |                 |                 |
| Voted-Sixth-Schedule-Garo       | 725            | Voucher  | 71,140   | 0           |                                |  |                                   | 0                         | 71,140               | 71,140           |                                    |                  |                  |                         |                     |              |                 |                 |
| <b>Total Object Head-- 03 :</b> |                |  |  |             |                                |  |                                   | <b>13,66,003</b>          | <b>5,000</b>         | <b>1,39,650</b>  | <b>4,400</b>                       | <b>12,21,953</b> | <b>13,66,003</b> |                         |                     |              |                 |                 |

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Run Date :

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |                                   |                                 |                           |          |         |                      |                  |                                    |       |           |                         |                     |
|--------------------------|----------------|--|--|-----------------------------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|-----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |                                   |                                 |                           |          |         |                      |                  |                                    |       |           |                         |                     |
| <b>Treasury</b>          |                | William Nagar Treasury   |  |                                   |                                 |                           |          |         |                      |                  |                                    |       |           |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar |  |                                   |                                 |                           |          |         |                      |                  |                                    |       |           |                         |                     |
| <b>Month of Account:</b> |                | 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 | <b>Total Object Head-- 1 :</b>  |                           |          |         | 14,77,103            | 5,000            | 1,59,650                           | 4,400 | 13,08,053 | 14,72,103               |                     |
|                          |                |  |  |                                   | <b>Total Sub Head :</b>         |                           |          |         | 14,77,103            | 5,000            | 1,59,650                           | 4,400 | 13,08,053 | 14,72,103               |                     |
|                          |                |  |  |                                   | <b>Total Minor Head 200 :</b>   |                           |          |         | 14,77,103            | 5,000            | 1,59,650                           | 4,400 | 13,08,053 | 14,72,103               |                     |
|                          |                |  |  |                                   | <b>Total Sub Major Head 0 :</b> |                           |          |         | 20,35,471            | 9,000            | 2,20,200                           | 8,800 | 17,97,471 | 20,26,471               |                     |
|                          |                |  |  |                                   | <b>Total Major Head 2851 :</b>  |                           |          |         | 20,35,471            | 9,000            | 2,20,200                           | 8,800 | 17,97,471 | 20,26,471               |                     |
|                          |                |  |  |                                   | <b>Total of Month :</b>         |                           |          |         | 20,35,471            | 9,000            | 2,20,200                           | 8,800 | 17,97,471 | 20,26,471               |                     |
| <b>Month of Account:</b> |                | JUL/2023   |  |                                   |                                 |                           |          |         |                      |                  |                                    |       |           |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head   | Object Head                       | Categorised Schme               | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |       |           | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |                                   |                                 |                           |          |         |                      |                  | 8009                               | -     | 7610      |                         |                     |
| 2851                     | 00             | 003  | (07) Training Institute (Leather, Blackmithy And Carpentry Section)      | 0 (01) Salaries                   | Voted-Sixth-Schedule-Garo       |                           | 134      | Voucher | 1,56,735             | 3,000            | 17,000                             | 2,200 | 1,34,535  | 1,53,735                |                     |
|                          |                |  |  |                                   | <b>Total Object Head-- 1 :</b>  |                           |          |         | 1,56,735             | 3,000            | 17,000                             | 2,200 | 1,34,535  | 1,53,735                |                     |
|                          |                |  |  |                                   | <b>Total Sub Head :</b>         |                           |          |         | 1,56,735             | 3,000            | 17,000                             | 2,200 | 1,34,535  | 1,53,735                |                     |
|                          |                |  |  |                                   | <b>Total Minor Head 3 :</b>     |                           |          |         | 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. | 0 (01) Salaries                   | Voted-Sixth-Schedule-Garo       |                           | 136      | Voucher | 59,415               | 1,000            | 13,550                             | 0     | 44,865    | 58,415                  |                     |
|                          |                |  |  |                                   | <b>Total Object Head-- 1 :</b>  |                           |          |         | 59,415               | 1,000            | 13,550                             | 0     | 44,865    | 58,415                  |                     |
|                          |                |  |  |                                   | 02. Wages                       | Voted-Sixth-Schedule-Garo | 453      | Voucher | 50,000               | 0                | 0                                  | 0     | 50,000    | 50,000                  |                     |

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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                                   | <b>Total Object Head-- 2 :</b> |               |          |      | <b>50,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>50,000</b>    | <b>50,000</b>           |                     |
|            |                |            |  |   | <b>Total Sub Head :</b>        |               |          |      | <b>1,09,415</b>      | <b>1,000</b>     | <b>13,550</b>                      | <b>0</b>     | <b>94,865</b>    | <b>1,08,415</b>         |                     |
|            |                |            |  |   | <b>Total Minor Head 101 :</b>  |               |          |      | <b>1,09,415</b>      | <b>1,000</b>     | <b>13,550</b>                      | <b>0</b>     | <b>94,865</b>    | <b>1,08,415</b>         |                     |
|            |                | 104        | (06) Employment Programme (Knitting-Cum-Employment Centre)               | (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                |                     |
|            |                |            |  |   | <b>Total Object Head-- 1 :</b> |               |          |      | <b>2,09,500</b>      | <b>0</b>         | <b>20,000</b>                      | <b>2,200</b> | <b>1,87,300</b>  | <b>2,09,500</b>         |                     |
|            |                |            |  | 02. Wages                                   | Voted-Sixth-Schedule-Garo      | 452           | Voucher  |      | 5,000                | 0                | 0                                  | 0            | 5,000            | 5,000                   |                     |
|            |                |            |  |   | <b>Total Object Head-- 2 :</b> |               |          |      | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>5,000</b>     | <b>5,000</b>            |                     |
|            |                |            |  |   | <b>Total Sub Head :</b>        |               |          |      | <b>2,14,500</b>      | <b>0</b>         | <b>20,000</b>                      | <b>2,200</b> | <b>1,92,300</b>  | <b>2,14,500</b>         |                     |
|            |                |            |  |   | <b>Total Minor Head 104 :</b>  |               |          |      | <b>2,14,500</b>      | <b>0</b>         | <b>20,000</b>                      | <b>2,200</b> | <b>1,92,300</b>  | <b>2,14,500</b>         |                     |
|            |                | 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                |                     |
|            |                |            |  |   | <b>Total Object Head-- 1 :</b> |               |          |      | <b>12,44,839</b>     | <b>5,000</b>     | <b>1,19,650</b>                    | <b>4,400</b> | <b>11,15,789</b> | <b>12,39,839</b>        |                     |
|            |                |            |  | (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                   |                     |
|            |                |            |  |   | 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                   |                     |



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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             | 200        | (03) District Commerce & 0 Industries Centres- | (11) Travel Expenses, Conveyance Allowances | <b>Total Object Head-- 11 :</b> |               |          |      | <b>29,063</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>29,063</b>    | <b>29,063</b>           |                     |
|            |                |            |  |   | <b>Total Sub Head :</b>         |               |          |      | <b>12,73,902</b>     | <b>5,000</b>     | <b>1,19,650</b>                    | <b>4,400</b> | <b>11,44,852</b> | <b>12,68,902</b>        |                     |
|            |                |            |  |   | <b>Total Minor Head 200 :</b>   |               |          |      | <b>12,73,902</b>     | <b>5,000</b>     | <b>1,19,650</b>                    | <b>4,400</b> | <b>11,44,852</b> | <b>12,68,902</b>        |                     |
|            |                |            |  |   | <b>Total Sub Major Head 0 :</b> |               |          |      | <b>17,54,552</b>     | <b>9,000</b>     | <b>1,70,200</b>                    | <b>8,800</b> | <b>15,66,552</b> | <b>17,45,552</b>        |                     |
|            |                |            |  |   | <b>Total Major Head 2851 :</b>  |               |          |      | <b>17,54,552</b>     | <b>9,000</b>     | <b>1,70,200</b>                    | <b>8,800</b> | <b>15,66,552</b> | <b>17,45,552</b>        |                     |
|            |                |            |  |   | <b>Total of Month :</b>         |               |          |      | <b>17,54,552</b>     | <b>9,000</b>     | <b>1,70,200</b>                    | <b>8,800</b> | <b>15,66,552</b> | <b>17,45,552</b>        |                     |

**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) | (01) Salaries | Voted-Sixth-Schedule-Garo      |               | 347      | Voucher | 1,61,151             | 3,000            | 17,000                             | 2,200        | 1,38,951        | 1,58,151                |                     |
|            |                |            |   |               | <b>Total Object Head-- 1 :</b> |               |          |         | <b>1,61,151</b>      | <b>3,000</b>     | <b>17,000</b>                      | <b>2,200</b> | <b>1,38,951</b> | <b>1,58,151</b>         |                     |
|            |                |            |   | 02. Wages     | Voted-Sixth-Schedule-Garo      |               | 352      | Voucher | 7,000                | 0                | 0                                  | 0            | 7,000           | 7,000                   |                     |
|            |                |            |   |               | <b>Total Object Head-- 2 :</b> |               |          |         | <b>7,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>7,000</b>    | <b>7,000</b>            |                     |
|            |                |            |   |               | <b>Total Sub Head :</b>        |               |          |         | <b>1,68,151</b>      | <b>3,000</b>     | <b>17,000</b>                      | <b>2,200</b> | <b>1,45,951</b> | <b>1,65,151</b>         |                     |
|            |                |            |   |               | <b>Total Minor Head 3 :</b>    |               |          |         | <b>1,68,151</b>      | <b>3,000</b>     | <b>17,000</b>                      | <b>2,200</b> | <b>1,45,951</b> | <b>1,65,151</b>         |                     |
|            |                | 101        | (02) Industrial Estate At   | (01) Salaries | Voted-Sixth-                   |               | 345      | Voucher | 61,197               | 1,000            | 13,550                             | 0            | 46,647          | 60,197                  |                     |

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Run Date :

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| <b>Demand :</b>          |  | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |                                |                                |                                |                           |                           |                      |                  |                                    |              |                  |                         |                     |        |  |  |
|--------------------------|--|--|--|--------------------------------|--------------------------------|--------------------------------|---------------------------|---------------------------|----------------------|------------------|------------------------------------|--------------|------------------|-------------------------|---------------------|--------|--|--|
| <b>Department :</b>      |  | Industries Department  |  |                                |                                |                                |                           |                           |                      |                  |                                    |              |                  |                         |                     |        |  |  |
| <b>Treasury</b>          |  | William Nagar Treasury   |  |                                |                                |                                |                           |                           |                      |                  |                                    |              |                  |                         |                     |        |  |  |
| <b>D.D.O. :</b>          |  | 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar |  |                                |                                |                                |                           |                           |                      |                  |                                    |              |                  |                         |                     |        |  |  |
| <b>Month of Account:</b> |  | AUG/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   | 101  | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 0                              | (01) Salaries                  |                                |                           |                           |                      |                  |                                    |              |                  |                         |                     |        |  |  |
|                          |  |  |  |                                | <b>Total Object Head-- 1 :</b> |                                |                           |                           |                      |                  |                                    |              |                  |                         |                     |        |  |  |
|                          |  |  |  |                                | 02. Wages                      |                                | Voted-Sixth-Schedule-Garo | 350                       | Voucher              | 69,120           | 0                                  | 0            | 0                | 69,120                  | 69,120              |        |  |  |
|                          |  |  |  |                                | <b>Total Object Head-- 2 :</b> |                                |                           |                           |                      |                  |                                    |              |                  |                         |                     |        |  |  |
|                          |  |  |  |                                | <b>Total Sub Head :</b>        |                                |                           |                           |                      |                  |                                    |              |                  |                         |                     |        |  |  |
|                          |  |  |  |                                | <b>Total Minor Head 101 :</b>  |                                |                           |                           |                      |                  |                                    |              |                  |                         |                     |        |  |  |
|                          |  | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre)               | 0                              | (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                |                     |        |  |  |
|                          |  |  |  |                                |                                | <b>Total Object Head-- 1 :</b> |                           |                           |                      |                  |                                    |              |                  |                         |                     |        |  |  |
|                          |  |  |  |                                |                                | 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 |  |  |
|                          |  |  |  |                                |                                | <b>Total Object Head-- 2 :</b> |                           |                           |                      |                  |                                    |              |                  |                         |                     |        |  |  |
|                          |  | <b>Total Sub Head :</b>  |  |                                |                                |                                |                           |                           |                      |                  |                                    |              |                  |                         |                     |        |  |  |
|                          |  | <b>Total Minor Head 104 :</b>  |  |                                |                                |                                |                           |                           |                      |                  |                                    |              |                  |                         |                     |        |  |  |
| 200                      | (03) District Commerce & 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       |                  |                         |                     |        |  |  |
|                          |  |  |  | Voted-Sixth-Schedule-Garo      | 346                            | Voucher                        | 5,56,269                  | 5,000                     | 1,04,650             | 4,400            | 4,42,219                           | 5,51,269     |                  |                         |                     |        |  |  |
|                          |  |  |  | <b>Total Object Head-- 1 :</b> |                                |                                |                           |                           |                      |                  |                                    |              |                  |                         |                     |        |  |  |
|                          |  |  |  |                                |                                |                                |                           |                           | <b>15,11,869</b>     | <b>5,000</b>     | <b>1,24,650</b>                    | <b>4,400</b> | <b>13,77,819</b> | <b>15,06,869</b>        |                     |        |  |  |

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Run Date :

09/05/2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                |            |   |                                 |                           |                           |          |                  |                                |                  |                                    |                  |                  |                         |                     |  |  |
|--|----------------|------------|---|---------------------------------|---------------------------|---------------------------|----------|------------------|--------------------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|--|--|
| <b>Department :</b> Industries Department  |                |            |   |                                 |                           |                           |          |                  |                                |                  |                                    |                  |                  |                         |                     |  |  |
| <b>Treasury</b> William Nagar Treasury   |                |            |   |                                 |                           |                           |          |                  |                                |                  |                                    |                  |                  |                         |                     |  |  |
| <b>D.D.O. :</b> 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar |                |            |   |                                 |                           |                           |          |                  |                                |                  |                                    |                  |                  |                         |                     |  |  |
| <b>Month of Account:</b> 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                       | Voted-Sixth-Schedule-Garo |                           | 353      | Voucher          | 10,000                         | 0                | 0                                  | 0                | 10,000           | 10,000                  |                     |  |  |
|  |                |            |   |                                 |                           |                           |          |                  | 19,440                         | 0                | 0                                  | 0                | 19,440           | 19,440                  |                     |  |  |
|  |                |            |   |                                 |                           |                           |          |                  | <b>29,440</b>                  | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>29,440</b>    | <b>29,440</b>           |                     |  |  |
|  |                |            |   | <b>Total Object Head-- 2 :</b>  |                           |                           |          |                  |                                |                  |                                    |                  |                  |                         |                     |  |  |
|  |                |            |   | 51.Motor Vehicles               | Voted-Sixth-Schedule-Garo |                           | 354      | Voucher          | 4,000                          | 0                | 0                                  | 0                | 4,000            | 4,000                   |                     |  |  |
|  |                |            |   |                                 |                           |                           |          |                  | <b>4,000</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>4,000</b>     | <b>4,000</b>            |                     |  |  |
|  |                |            |   | <b>Total Object Head-- 51 :</b> |                           |                           |          |                  |                                |                  |                                    |                  |                  |                         |                     |  |  |
| <b>Total Sub Head :</b>  |                |            |   |                                 |                           |                           |          | <b>15,45,309</b> | <b>5,000</b>                   | <b>1,24,650</b>  | <b>4,400</b>                       | <b>14,11,259</b> | <b>15,40,309</b> |                         |                     |  |  |
| <b>Total Minor Head 200 :</b>  |                |            |   |                                 |                           |                           |          | <b>15,45,309</b> | <b>5,000</b>                   | <b>1,24,650</b>  | <b>4,400</b>                       | <b>14,11,259</b> | <b>15,40,309</b> |                         |                     |  |  |
| <b>Total Sub Major Head 0 :</b>  |                |            |   |                                 |                           |                           |          | <b>21,15,957</b> | <b>9,000</b>                   | <b>1,75,200</b>  | <b>8,800</b>                       | <b>19,22,957</b> | <b>21,06,957</b> |                         |                     |  |  |
| <b>Total Major Head 2851 :</b>   |                |            |   |                                 |                           |                           |          | <b>21,15,957</b> | <b>9,000</b>                   | <b>1,75,200</b>  | <b>8,800</b>                       | <b>19,22,957</b> | <b>21,06,957</b> |                         |                     |  |  |
| <b>Total of Month :</b>  |                |            |   |                                 |                           |                           |          | <b>21,15,957</b> | <b>9,000</b>                   | <b>1,75,200</b>  | <b>8,800</b>                       | <b>19,22,957</b> | <b>21,06,957</b> |                         |                     |  |  |
| <b>Month of Account:</b> 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-Garo | 281      | Voucher          | 1,61,151                       | 3,000            | 17,000                             | 2,200            | 1,38,951         | 1,58,151                |                     |  |  |
|  |                |            |   |                                 |                           |                           |          |                  | <b>1,61,151</b>                | <b>3,000</b>     | <b>17,000</b>                      | <b>2,200</b>     | <b>1,38,951</b>  | <b>1,58,151</b>         |                     |  |  |
|  |                |            |   |                                 |                           |                           |          |                  | <b>Total Object Head-- 1 :</b> |                  |                                    |                  |                  |                         |                     |  |  |
| 02. Wages  |                |            |   |                                 | Voted-Sixth-Schedule-Garo |                           | 348      | Voucher          | 7,000                          | 0                | 0                                  | 0                | 7,000            | 7,000                   |                     |  |  |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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 Schme             | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State)           | 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                         |                           |          |         | 7,000                          | 0                | 0                                  | 0         | 7,000    | 7,000                   |                     |           |           |
|            |                |            |  |             |                                   |                           |          |         | <b>Total Object Head-- 2 :</b> |                  |                                    |           |          |                         |                     |           |           |
|            |                |            |  |             |                                   |                           |          |         | <b>Total Sub Head :</b>        |                  |                                    | 1,68,151  | 3,000    | 17,000                  | 2,200               | 1,45,951  | 1,65,151  |
|            |                |            |  |             |                                   |                           |          |         | <b>Total Minor Head 3 :</b>    |                  |                                    | 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                  |                     |           |           |
|            |                |            |  |             |                                   |                           |          |         | <b>Total Object Head-- 1 :</b> |                  |                                    | 61,197    | 1,000    | 13,550                  | 0                   | 46,647    | 60,197    |
|            |                |            |  |             |                                   |                           |          |         | <b>Total Sub Head :</b>        |                  |                                    | 61,197    | 1,000    | 13,550                  | 0                   | 46,647    | 60,197    |
|            |                |            |  |             |                                   |                           |          |         | <b>Total Minor Head 101 :</b>  |                  |                                    | 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                |                     |           |           |
|            |                |            |  |             |                                   |                           |          |         |                                |                  |                                    |           |          |                         |                     |           |           |
|            |                |            |  |             |                                   |                           |          |         |                                |                  |                                    |           |          |                         |                     |           |           |
|            |                |            |  |             |                                   |                           |          |         | <b>Total Object Head-- 1 :</b> |                  |                                    | 2,13,428  | 0        | 20,000                  | 2,200               | 1,91,228  | 2,13,428  |
|            |                |            |  |             |                                   |                           |          |         | <b>Total Sub Head :</b>        |                  |                                    | 2,13,428  | 0        | 20,000                  | 2,200               | 1,91,228  | 2,13,428  |
|            |                |            |  |             |                                   |                           |          |         | <b>Total Minor Head 104 :</b>  |                  |                                    | 2,13,428  | 0        | 20,000                  | 2,200               | 1,91,228  | 2,13,428  |
|            |                | 200        | (03) District Commerce & Industries Centres-                             | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 252      | Voucher | 7,68,504                       | 0                | 20,000                             | 0         | 7,48,504 | 7,68,504                |                     |           |           |
|            |                |            |  |             |                                   |                           |          |         |                                |                  |                                    |           |          |                         |                     |           |           |
|            |                |            |  |             |                                   |                           |          |         |                                |                  |                                    |           |          |                         |                     |           |           |
|            |                |            |  |             |                                   |                           |          |         | <b>Total Object Head-- 1 :</b> |                  |                                    | 13,24,773 | 5,000    | 1,24,650                | 4,400               | 11,90,723 | 13,19,773 |
|            |                |            |  |             | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 279      | Voucher | 5,56,269                       | 5,000            | 1,04,650                           | 4,400     | 4,42,219 | 5,51,269                |                     |           |           |
|            |                |            |  |             |                                   |                           |          |         | <b>Total Object Head-- 1 :</b> |                  |                                    | 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                  |                     |           |           |
|            |                |            |  |             |                                   |                           |          |         | <b>Total Object Head-- 2 :</b> |                  |                                    | 10,000    | 0        | 0                       | 0                   | 10,000    | 10,000    |

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| <b>Demand :</b>                 |          | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |   |                              |                           |          |                                 |                      |                  |                                    |              |                  |                         |                     |
|---------------------------------|----------|--|--|---|------------------------------|---------------------------|----------|---------------------------------|----------------------|------------------|------------------------------------|--------------|------------------|-------------------------|---------------------|
| <b>Department :</b>             |          | Industries Department  |  |   |                              |                           |          |                                 |                      |                  |                                    |              |                  |                         |                     |
| <b>Treasury</b>                 |          | William Nagar Treasury   |  |   |                              |                           |          |                                 |                      |                  |                                    |              |                  |                         |                     |
| <b>D.D.O. :</b>                 |          | 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar |  |   |                              |                           |          |                                 |                      |                  |                                    |              |                  |                         |                     |
| <b>Month of Account:</b>        |          | 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-                       | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo    |                           | 249      | Voucher                         | 12,596               | 0                | 0                                  | 0            | 12,596           | 12,596                  |                     |
|                                 |          |  |  |   |                              |                           | 251      | Voucher                         | 8,340                | 0                | 0                                  | 0            | 8,340            | 8,340                   |                     |
| <b>Total Object Head-- 11 :</b> |          |  |  |   |                              |                           |          |                                 | <b>20,936</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>20,936</b>    | <b>20,936</b>           |                     |
| <b>Total Sub Head :</b>         |          |  |  |   |                              |                           |          |                                 | <b>13,55,709</b>     | <b>5,000</b>     | <b>1,24,650</b>                    | <b>4,400</b> | <b>12,21,659</b> | <b>13,50,709</b>        |                     |
| <b>Total Minor Head 200 :</b>   |          |  |  |   |                              |                           |          |                                 | <b>13,55,709</b>     | <b>5,000</b>     | <b>1,24,650</b>                    | <b>4,400</b> | <b>12,21,659</b> | <b>13,50,709</b>        |                     |
| <b>Total Sub Major Head 0 :</b> |          |  |  |   |                              |                           |          |                                 | <b>17,98,485</b>     | <b>9,000</b>     | <b>1,75,200</b>                    | <b>8,800</b> | <b>16,05,485</b> | <b>17,89,485</b>        |                     |
| <b>Total Major Head 2851 :</b>  |          |  |  |   |                              |                           |          |                                 | <b>17,98,485</b>     | <b>9,000</b>     | <b>1,75,200</b>                    | <b>8,800</b> | <b>16,05,485</b> | <b>17,89,485</b>        |                     |
| <b>Total of Month :</b>         |          |  |  |   |                              |                           |          |                                 | <b>17,98,485</b>     | <b>9,000</b>     | <b>1,75,200</b>                    | <b>8,800</b> | <b>16,05,485</b> | <b>17,89,485</b>        |                     |
| <b>Month of Account:</b>        |          | 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. | Voted-Sixth-Schedule-Garo |          | 523                             | Voucher              | 5,000            | 0                                  | 0            | 0                | 5,000                   | 5,000               |
|                                 |          |  |  |   |                              |                           |          | <b>Total Object Head-- 14 :</b> |                      |                  |                                    |              |                  |                         |                     |
| <b>Total Sub Head :</b>         |          |  |  |   |                              |                           |          |                                 | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>5,000</b>     | <b>5,000</b>            |                     |
| <b>Total Minor Head 1 :</b>     |          |  |  |   |                              |                           |          |                                 | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>5,000</b>     | <b>5,000</b>            |                     |
|                                 |          | 003  | (07) Training Institute (Leather, Blackmithy And                     | 0   | (01) Salaries                | Voted-Sixth-Schedule-Garo |          | 60                              | Voucher              | 1,61,151         | 0                                  | 17,000       | 2,200            | 1,41,951                | 1,61,151            |

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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**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                         |                           |          |         | <b>1,61,151</b>      | <b>0</b>         | <b>17,000</b>                      | <b>2,200</b> | <b>1,41,951</b> | <b>1,61,151</b>         |                     |
|            |                |            |  |             | 02. Wages                             | Voted-Sixth-Schedule-Garo | 525      | Voucher | 7,000                | 0                | 0                                  | 0            | 7,000           | 7,000                   |                     |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>        |                           |          |         | <b>7,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>7,000</b>    | <b>7,000</b>            |                     |
|            |                |            |  |             | (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                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 13 :</b>       |                           |          |         | <b>44,920</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>44,920</b>   | <b>44,920</b>           |                     |
|            |                |            |  |             | 52. Machinery Equipment/Tools & Plant | Voted-Sixth-Schedule-Garo | 670      | Voucher | 12,000               | 0                | 0                                  | 0            | 12,000          | 12,000                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 52 :</b>       |                           |          |         | <b>12,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>12,000</b>   | <b>12,000</b>           |                     |
|            |                |            |  |             | <b>Total Sub Head :</b>               |                           |          |         | <b>2,25,071</b>      | <b>0</b>         | <b>17,000</b>                      | <b>2,200</b> | <b>2,05,871</b> | <b>2,25,071</b>         |                     |
|            |                |            |  |             | <b>Total Minor Head 3 :</b>           |                           |          |         | <b>2,25,071</b>      | <b>0</b>         | <b>17,000</b>                      | <b>2,200</b> | <b>2,05,871</b> | <b>2,25,071</b>         |                     |
|            |                | 101        | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 0           | (01) Salaries                         | Voted-Sixth-Schedule-Garo | 81       | Voucher | 61,197               | 0                | 13,550                             | 0            | 47,647          | 61,197                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>        |                           |          |         | <b>61,197</b>        | <b>0</b>         | <b>13,550</b>                      | <b>0</b>     | <b>47,647</b>   | <b>61,197</b>           |                     |
|            |                |            |  |             | <b>Total Sub Head :</b>               |                           |          |         | <b>61,197</b>        | <b>0</b>         | <b>13,550</b>                      | <b>0</b>     | <b>47,647</b>   | <b>61,197</b>           |                     |
|            |                |            |  |             | <b>Total Minor Head 101 :</b>         |                           |          |         | <b>61,197</b>        | <b>0</b>         | <b>13,550</b>                      | <b>0</b>     | <b>47,647</b>   | <b>61,197</b>           |                     |
|            |                | 104        | (06) Employment Programme (Knitting-Cum-Employment Centre)               | 0           | (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                |                     |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>        |                           |          |         | <b>2,13,428</b>      | <b>0</b>         | <b>20,000</b>                      | <b>2,200</b> | <b>1,91,228</b> | <b>2,13,428</b>         |                     |

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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**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           | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 556      | Voucher | 4,970                     | 0  | 0                                  | 0            | 4,970            | 4,970                   |                     |          |          |          |
| <b>Total Object Head-- 21 :</b>              |                |            |  |             |  |                           |          |         | <b>4,970</b>              | <b>0</b>                                   | <b>0</b>                           | <b>0</b>     | <b>4,970</b>     | <b>4,970</b>            |                     |          |          |          |
| 52. Machinery Equipment/Tools & Plant        |                |            |  |             |  |                           |          |         | Voted-Sixth-Schedule-Garo | 557  | Voucher                            | 2,500        | 0                | 0                       | 2,500               | 2,500    |          |          |
|  |                |            |  |             |  |                           |          |         | Voted-Sixth-Schedule-Garo | 92   | Voucher                            | 2,500        | 0                | 0                       | 2,500               | 2,500    |          |          |
| <b>Total Object Head-- 52 :</b>              |                |            |  |             |  |                           |          |         | <b>5,000</b>              | <b>0</b>                                   | <b>0</b>                           | <b>0</b>     | <b>5,000</b>     | <b>5,000</b>            |                     |          |          |          |
| <b>Total Sub Head :</b>                      |                |            |  |             |  |                           |          |         | <b>2,23,398</b>           | <b>0</b>                                   | <b>20,000</b>                      | <b>2,200</b> | <b>2,01,198</b>  | <b>2,23,398</b>         |                     |          |          |          |
| (11) Master-Craftsmen Training               |                |            |  |             |  |                           |          |         | 0                         | 11. Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo          | 489          | Voucher          | 9,000                   | 0                   | 0        | 9,000    | 9,000    |
| <b>Total Object Head-- 11 :</b>              |                |            |  |             |  |                           |          |         | <b>9,000</b>              | <b>0</b>                                   | <b>0</b>                           | <b>0</b>     | <b>9,000</b>     | <b>9,000</b>            |                     |          |          |          |
| <b>Total Sub Head :</b>                      |                |            |  |             |  |                           |          |         | <b>9,000</b>              | <b>0</b>                                   | <b>0</b>                           | <b>0</b>     | <b>9,000</b>     | <b>9,000</b>            |                     |          |          |          |
| <b>Total Minor Head 104 :</b>                |                |            |  |             |  |                           |          |         | <b>2,32,398</b>           | <b>0</b>                                   | <b>20,000</b>                      | <b>2,200</b> | <b>2,10,198</b>  | <b>2,32,398</b>         |                     |          |          |          |
| (03) District Commerce & Industries Centres- |                |            |  |             |  |                           |          |         | 200                       | (01) Salaries, Sumtuary Allowance          | Voted-Sixth-Schedule-Garo          | 58           | Voucher          | 7,68,504                | 0                   | 20,000   | 7,48,504 | 7,68,504 |
|  |                |            |  |             |  |                           |          |         | Voted-Sixth-Schedule-Garo | 704  | Voucher                            | 8,686        | 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 |          |
| <b>Total Object Head-- 1 :</b>               |                |            |  |             |  |                           |          |         | <b>13,33,459</b>          | <b>0</b>                                   | <b>1,24,850</b>                    | <b>4,400</b> | <b>12,04,209</b> | <b>13,33,459</b>        |                     |          |          |          |
| 02. Wages                                    |                |            |  |             |  |                           |          |         | Voted-Sixth-Schedule-Garo | 524  | Voucher                            | 10,000       | 0                | 0                       | 10,000              | 10,000   |          |          |
| <b>Total Object Head-- 2 :</b>               |                |            |  |             |  |                           |          |         | <b>10,000</b>             | <b>0</b>                                   | <b>0</b>                           | <b>0</b>     | <b>10,000</b>    | <b>10,000</b>           |                     |          |          |          |
| (13) Office Expenses                         |                |            |  |             |  |                           |          |         | Voted-Sixth-              | 705  | Voucher                            | 50,000       | 0                | 0                       | 50,000              | 50,000   |          |          |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                |            |   |   |                                 |               |          |         |                      |                  |   |                         |                     |           |
|--|----------------|------------|---|---|---------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| <b>Department :</b> Industries Department  |                |            |   |   |                                 |               |          |         |                      |                  |   |                         |                     |           |
| <b>Treasury :</b> William Nagar Treasury   |                |            |   |   |                                 |               |          |         |                      |                  |   |                         |                     |           |
| <b>D.D.O. :</b> 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar |                |            |   |   |                                 |               |          |         |                      |                  |   |                         |                     |           |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2851   | 00             | 200        | (03) District Commerce & 0 Industries Centres-                        | (13) Office Expenses                        | <b>Total Object Head-- 13 :</b> |               |          |         | 50,000               | 0                | 0   | 0                       | 50,000              | 50,000    |
|  |                |            |   |   | <b>Total Sub Head :</b>         |               |          |         | 13,93,459            | 0                | 1,24,850  | 4,400                   | 12,64,209           | 13,93,459 |
|  |                |            |   |   | <b>Total Minor Head 200 :</b>   |               |          |         | 13,93,459            | 0                | 1,24,850  | 4,400                   | 12,64,209           | 13,93,459 |
|  |                |            |   |   | <b>Total Sub Major Head 0 :</b> |               |          |         | 19,17,125            | 0                | 1,75,400  | 8,800                   | 17,32,925           | 19,17,125 |
|  |                |            |   |   | <b>Total Major Head 2851 :</b>  |               |          |         | 19,17,125            | 0                | 1,75,400  | 8,800                   | 17,32,925           | 19,17,125 |
|  |                |            |   |   | <b>Total of Month :</b>         |               |          |         | 19,17,125            | 0                | 1,75,400  | 8,800                   | 17,32,925           | 19,17,125 |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2851   | 00             | 003        | (07) Training Institute 0 (Leather, Blackmithy And Carpentry Section) | (01) Salaries                               | Voted-Sixth-Schedule-Garo       |               | 174      | Voucher | 83,339               | 0                | 0   | 0                       | 83,339              | 83,339    |
|  |                |            |   |   | <b>Total Object Head-- 1 :</b>  |               |          |         | 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     |
|  |                |            |   |   | <b>Total Object Head-- 2 :</b>  |               |          |         | 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     |
|  |                |            |   |   | <b>Total Object Head-- 11 :</b> |               |          |         | 4,610                | 0                | 0   | 0                       | 4,610               | 4,610     |
|  |                |            |   | 21. Materials And                           | Voted-Sixth-                    |               | 201      | Voucher | 15,000               | 0                | 0   | 0                       | 15,000              | 15,000    |



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| <b>Demand :</b>           |                           | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |             |  |                                 |                           |          |                      |                  |                                    |                 |               |                         |                     |                 |
|---------------------------|---------------------------|--|--|-------------|--|---------------------------------|---------------------------|----------|----------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|-----------------|
| <b>Department :</b>       |                           | Industries Department  |  |             |  |                                 |                           |          |                      |                  |                                    |                 |               |                         |                     |                 |
| <b>Treasury</b>           |                           | William Nagar Treasury   |  |             |  |                                 |                           |          |                      |                  |                                    |                 |               |                         |                     |                 |
| <b>D.D.O. :</b>           |                           | 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar |  |             |  |                                 |                           |          |                      |                  |                                    |                 |               |                         |                     |                 |
| <b>Month of Account:</b>  |                           | NOV/2023   |  |             |  |                                 |                           |          |                      |                  |                                    |                 |               |                         |                     |                 |
| Major Head                | Sub Major Head            | Sub Head   | Sub Object Head  | Object Head | Categorised Schme                                | Plan/Non-Plan                   | T.V. No.                  | Type     | Gross Amount (State) | 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           | <b>Total Object Head-- 21 :</b>                  |                                 |                           |          |                      | <b>15,000</b>    | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>15,000</b>           | <b>15,000</b>       |                 |
|                           |                           |  |  |             | 21. Materials And Supplies, Store And Equipments |                                 |                           |          |                      |                  |                                    |                 |               |                         |                     |                 |
|                           |                           |  |  |             | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Garo       | 200                       | Voucher  | 12,500               | 0                | 0                                  | 0               | 12,500        | 12,500                  |                     |                 |
|                           |                           |  |  |             | <b>Total Object Head-- 34 :</b>                  |                                 |                           |          |                      | <b>12,500</b>    | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>12,500</b>           | <b>12,500</b>       |                 |
|                           |                           |  |  |             | <b>Total Sub Head :</b>                          |                                 |                           |          |                      | <b>1,22,449</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>1,22,449</b>         | <b>1,22,449</b>     |                 |
|                           |                           | <b>Total Minor Head 3 :</b>  |  |             |  |                                 | <b>1,22,449</b>           | <b>0</b> | <b>0</b>             | <b>0</b>         | <b>1,22,449</b>                    | <b>1,22,449</b> |               |                         |                     |                 |
|                           |                           | 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                  |                     |                 |
|                           |                           |  |  |             |  | <b>Total Object Head-- 1 :</b>  |                           |          |                      |                  | <b>61,197</b>                      | <b>0</b>        | <b>13,550</b> | <b>0</b>                | <b>47,647</b>       | <b>61,197</b>   |
|                           |                           |  |  |             |  | (13) Office Expenses            | Voted-Sixth-Schedule-Garo | 193      | Voucher              | 15,000           | 0                                  | 0               | 0             | 15,000                  | 15,000              |                 |
|                           |                           |  |  |             |  | <b>Total Object Head-- 13 :</b> |                           |          |                      |                  | <b>15,000</b>                      | <b>0</b>        | <b>0</b>      | <b>0</b>                | <b>15,000</b>       | <b>15,000</b>   |
|                           |                           |  |  |             |  | <b>Total Sub Head :</b>         |                           |          |                      |                  | <b>76,197</b>                      | <b>0</b>        | <b>13,550</b> | <b>0</b>                | <b>62,647</b>       | <b>76,197</b>   |
|                           |                           | <b>Total Minor Head 101 :</b>  |  |             |  |                                 | <b>76,197</b>             | <b>0</b> | <b>13,550</b>        | <b>0</b>         | <b>62,647</b>                      | <b>76,197</b>   |               |                         |                     |                 |
|                           |                           | 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                |                     |                 |
|                           |                           |  |  |             |  | <b>Total Object Head-- 1 :</b>  |                           |          |                      |                  | <b>2,13,428</b>                    | <b>0</b>        | <b>20,000</b> | <b>2,200</b>            | <b>1,91,228</b>     | <b>2,13,428</b> |
| (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           |               |                         |                     |                 |

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Run Date :

09/05/2024

**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             | 104        | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0                                 | (13) Office Expenses                             | <b>Total Object Head-- 13 :</b> |          |                 | <b>18,050</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>18,050</b>   | <b>18,050</b>           |                     |
|            |                |            |  |                                   | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo       | 522      | Voucher         | 5,000                | 0                | 0                                  | 0               | 5,000           | 5,000                   |                     |
|            |                |            |  |                                   | <b>Total Object Head-- 21 :</b>                  |                                 |          | <b>5,000</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>5,000</b>    | <b>5,000</b>    |                         |                     |
|            |                |            |  |                                   | 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                  |                     |
|            |                |            |  |                                   | <b>Total Object Head-- 34 :</b>                  |                                 |          | <b>35,000</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>35,000</b>   | <b>35,000</b>   |                         |                     |
|            |                |            |  |                                   | <b>Total Sub Head :</b>                          |                                 |          | <b>2,71,478</b> | <b>0</b>             | <b>20,000</b>    | <b>2,200</b>                       | <b>2,49,278</b> | <b>2,71,478</b> |                         |                     |
|            |                |            | (11) Master-Craftsmen Training                             | 0                                 | 02. Wages  | Voted-Sixth-Schedule-Garo       | 612      | Voucher         | 34,776               | 0                | 0                                  | 0               | 34,776          | 34,776                  |                     |
|            |                |            |  |                                   | <b>Total Object Head-- 2 :</b>                   |                                 |          | <b>34,776</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>34,776</b>   | <b>34,776</b>   |                         |                     |
|            |                |            |  |                                   | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo       | 723      | Voucher         | 24,000               | 0                | 0                                  | 0               | 24,000          | 24,000                  |                     |
|            |                |            |  |                                   | <b>Total Object Head-- 21 :</b>                  |                                 |          | <b>24,000</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>24,000</b>   | <b>24,000</b>   |                         |                     |
|            |                |            |  |                                   | 34. Scholarships & Stipends                      | Voted-Sixth-Schedule-Garo       | 817      | Voucher         | 3,57,500             | 0                | 0                                  | 0               | 3,57,500        | 3,57,500                |                     |
|            |                |            |  |                                   | <b>Total Object Head-- 34 :</b>                  |                                 |          | <b>3,57,500</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>3,57,500</b> | <b>3,57,500</b> |                         |                     |
|            |                |            |  |                                   | <b>Total Sub Head :</b>                          |                                 |          | <b>4,16,276</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>4,16,276</b> | <b>4,16,276</b> |                         |                     |
|            |                |            |  |                                   | <b>Total Minor Head 104 :</b>                    |                                 |          | <b>6,87,754</b> | <b>0</b>             | <b>20,000</b>    | <b>2,200</b>                       | <b>6,65,554</b> | <b>6,87,754</b> |                         |                     |
|            |                | 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                |                     |

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

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                |            |   |                                   |                                 |                           |          |         |                      |                  |                                    |       |      |                         |                     |
|--|----------------|------------|---|-----------------------------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------|------|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |   |                                   |                                 |                           |          |         |                      |                  |                                    |       |      |                         |                     |
| <b>Treasury</b> William Nagar Treasury   |                |            |   |                                   |                                 |                           |          |         |                      |                  |                                    |       |      |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar |                |            |   |                                   |                                 |                           |          |         |                      |                  |                                    |       |      |                         |                     |
| <b>Month of Account:</b> 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 | <b>Total Object Head-- 1 :</b>  |                           |          |         | 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              |
|  |                |            |   |                                   | <b>Total Object Head-- 2 :</b>  |                           |          |         | 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               |
|  |                |            |   |                                   | <b>Total Object Head-- 51 :</b> |                           |          |         | 5,000                | 0                | 0                                  | 0     |      | 5,000                   | 5,000               |
|  |                |            |   |                                   | <b>Total Sub Head :</b>         |                           |          |         | 15,18,925            | 0                | 1,41,850                           | 4,400 |      | 13,72,675               | 15,18,925           |
|  |                |            |   |                                   | <b>Total Minor Head 200 :</b>   |                           |          |         | 15,18,925            | 0                | 1,41,850                           | 4,400 |      | 13,72,675               | 15,18,925           |
|  |                |            |   |                                   | <b>Total Sub Major Head 0 :</b> |                           |          |         | 24,05,325            | 0                | 1,75,400                           | 6,600 |      | 22,23,325               | 24,05,325           |
|  |                |            |   |                                   | <b>Total Major Head 2851 :</b>  |                           |          |         | 24,05,325            | 0                | 1,75,400                           | 6,600 |      | 22,23,325               | 24,05,325           |
|  |                |            |   |                                   | <b>Total of Month :</b>         |                           |          |         | 24,05,325            | 0                | 1,75,400                           | 6,600 |      | 22,23,325               | 24,05,325           |
| <b>Month of Account:</b> 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              |
|  |                |            |   |                                   | <b>Total Object Head-- 1 :</b>  |                           |          |         | 1,66,678             | 0                | 0                                  | 0     |      | 1,66,678                | 1,66,678            |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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             | 003        | (07) Training Institute (Leather, Blackmithy And Carpentry Section) | 0           | 02. Wages                   | Voted-Sixth-Schedule-Garo  | 1167                            | Voucher         | 7,000                         | 0                              | 0                                  | 0               | 7,000           | 7,000                   |                     |                 |                 |                 |
|            |                |            |   |             |                             |  | 650                             | Voucher         | 7,000                         | 0                              | 0                                  | 7,000           | 7,000           |                         |                     |                 |                 |                 |
|            |                |            |   |             |                             |  | <b>Total Object Head-- 2 :</b>  |                 |                               | <b>14,000</b>                  | <b>0</b>                           | <b>0</b>        | <b>0</b>        | <b>14,000</b>           | <b>14,000</b>       |                 |                 |                 |
|            |                |            |   |             | (13) Office Expenses        | Voted-Sixth-Schedule-Garo  | 1546                            | Voucher         | 22,580                        | 0                              | 0                                  | 22,580          | 22,580          |                         |                     |                 |                 |                 |
|            |                |            |   |             |                             |  | <b>Total Object Head-- 13 :</b> |                 |                               | <b>22,580</b>                  | <b>0</b>                           | <b>0</b>        | <b>22,580</b>   | <b>22,580</b>           |                     |                 |                 |                 |
|            |                |            |   |             |                             |  | <b>Total Sub Head :</b>         |                 |                               | <b>2,16,920</b>                | <b>0</b>                           | <b>0</b>        | <b>2,16,920</b> | <b>2,16,920</b>         |                     |                 |                 |                 |
|            |                |            |   |             | <b>Total Minor Head 3 :</b> |  |                                 | <b>2,16,920</b> | <b>0</b>                      | <b>0</b>                       | <b>2,16,920</b>                    | <b>2,16,920</b> |                 |                         |                     |                 |                 |                 |
|            |                |            |   |             | 101                         | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 0                               | (01) Salaries   | Voted-Sixth-Schedule-Garo     | 1101                           | Voucher                            | 61,197          | 0               | 13,550                  | 0                   | 47,647          | 61,197          |                 |
|            |                |            |   |             |                             |  |                                 |                 |                               | 71                             | Voucher                            | 61,197          | 0               | 13,550                  | 47,647              | 61,197          |                 |                 |
|            |                |            |   |             |                             |  |                                 |                 |                               | <b>Total Object Head-- 1 :</b> |                                    |                 | <b>1,22,394</b> | <b>0</b>                | <b>27,100</b>       | <b>0</b>        | <b>95,294</b>   | <b>1,22,394</b> |
|            |                |            |   |             |                             |  |                                 |                 | (13) Office Expenses          | Voted-Sixth-Schedule-Garo      | 1548                               | Voucher         | 20,000          | 0                       | 0                   | 20,000          | 20,000          |                 |
|            |                |            |   |             |                             |  |                                 |                 |                               |                                | <b>Total Object Head-- 13 :</b>    |                 |                 | <b>20,000</b>           | <b>0</b>            | <b>0</b>        | <b>20,000</b>   | <b>20,000</b>   |
|            |                |            |   |             |                             |  |                                 |                 |                               |                                | <b>Total Sub Head :</b>            |                 |                 | <b>1,42,394</b>         | <b>0</b>            | <b>27,100</b>   | <b>0</b>        | <b>1,15,294</b> |
|            |                |            |   |             |                             |  |                                 |                 | <b>Total Minor Head 101 :</b> |                                |                                    | <b>1,42,394</b> | <b>0</b>        | <b>27,100</b>           | <b>0</b>            | <b>1,15,294</b> | <b>1,42,394</b> |                 |
|            |                |            |   |             |                             |  |                                 |                 | 104                           | (06) Employment                | 0                                  | (01) Salaries   | Voted-Sixth-    | 1109                    | Voucher             | 1,01,696        | 0               | 10,000          |

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |                                   |                           |                           |                                |                           |                                 |                                |                                    |                             |                           |                         |                     |
|---------------------------------|----------------|--|--|-----------------------------------|---------------------------|---------------------------|--------------------------------|---------------------------|---------------------------------|--------------------------------|------------------------------------|-----------------------------|---------------------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department  |  |                                   |                           |                           |                                |                           |                                 |                                |                                    |                             |                           |                         |                     |
| <b>Treasury</b>                 |                | William Nagar Treasury   |  |                                   |                           |                           |                                |                           |                                 |                                |                                    |                             |                           |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar |  |                                   |                           |                           |                                |                           |                                 |                                |                                    |                             |                           |                         |                     |
| <b>Month of Account:</b>        |                | 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) | 0                                 | (01) Salaries             | Voted-Sixth-Schedule-Garo | 1113                           | Voucher                   | 1,11,732                        | 0                              | 10,000                             | 2,200                       | 99,532                    | 1,11,732                |                     |
|                                 |                |  |  |                                   |                           |                           | 726                            | Voucher                   | 7,000                           | 0                              | 0                                  | 7,000                       | 7,000                     |                         |                     |
|                                 |                |  |  |                                   |                           |                           | 74                             | Voucher                   | 1,01,696                        | 0                              | 10,000                             | 0                           | 91,696                    | 1,01,696                |                     |
|                                 |                |  |  |                                   |                           |                           | 756                            | Voucher                   | 13,500                          | 0                              | 0                                  | 13,500                      | 13,500                    |                         |                     |
|                                 |                |  |  |                                   |                           |                           | 81                             | Voucher                   | 1,11,732                        | 0                              | 10,000                             | 2,200                       | 99,532                    | 1,11,732                |                     |
|                                 |                |  |  |                                   |                           |                           | <b>Total Object Head-- 1 :</b> |                           |                                 | <b>4,47,356</b>                | <b>0</b>                           | <b>40,000</b>               | <b>4,400</b>              | <b>4,02,956</b>         | <b>4,47,356</b>     |
|                                 |                |  |  |                                   |                           |                           | (13) Office Expenses           | Voted-Sixth-Schedule-Garo | 1542                            | Voucher                        | 25,725                             | 0                           | 0                         | 25,725                  | 25,725              |
|                                 |                |  |  |                                   |                           |                           |                                |                           | <b>Total Object Head-- 13 :</b> |                                |                                    | <b>25,725</b>               | <b>0</b>                  | <b>0</b>                | <b>0</b>            |
|                                 |                |  |  |                                   |                           |                           | <b>Total Sub Head :</b>        |                           |                                 | <b>4,73,081</b>                | <b>0</b>                           | <b>40,000</b>               | <b>4,400</b>              | <b>4,28,681</b>         | <b>4,73,081</b>     |
|                                 |                |  |  |                                   |                           |                           | 2851                           | 00                        | 104                             | (11) Master-Craftsmen Training | 0                                  | 34. Scholarships & Stipends | Voted-Sixth-Schedule-Garo | 1157                    | Voucher             |
| <b>Total Object Head-- 34 :</b> |                |  | <b>1,42,500</b>  | <b>0</b>                          | <b>0</b>                  | <b>0</b>                  |                                |                           |                                 |                                |                                    |                             |                           | <b>1,42,500</b>         | <b>1,42,500</b>     |
| <b>Total Sub Head :</b>         |                |  | <b>1,42,500</b>  | <b>0</b>                          | <b>0</b>                  | <b>0</b>                  |                                |                           |                                 |                                |                                    |                             |                           | <b>1,42,500</b>         | <b>1,42,500</b>     |
| <b>Total Minor Head 104 :</b>   |                |  | <b>6,15,581</b>  | <b>0</b>                          | <b>40,000</b>             | <b>4,400</b>              | <b>5,71,181</b>                | <b>6,15,581</b>           |                                 |                                |                                    |                             |                           |                         |                     |
| 2851                            | 00             | 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                  |                         |                     |
|                                 |                |  |  |                                   |                           | 1118                      | Voucher                        | 6,47,681                  | 0                               | 1,00,600                       | 4,400                              | 5,42,681                    | 6,47,681                  |                         |                     |
|                                 |                |  |  |                                   |                           | 510                       | Voucher                        | 66,692                    | 0                               | 0                              | 0                                  | 66,692                      | 66,692                    |                         |                     |
|                                 |                |  |  |                                   |                           | 55                        | Voted-Sixth-                   |                           |                                 |                                |                                    |                             |                           |                         |                     |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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- | (01) Salaries, Sumtuary Allowance | 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                  |                     |                  |                  |
|                                |                |            |  | <b>Total Object Head-- 1 :</b>    |                                 |               |          |                  |                      |                  |                                    | <b>30,37,082</b> | <b>0</b>         | <b>2,41,200</b>         | <b>8,800</b>        | <b>27,87,082</b> | <b>30,37,082</b> |
|                                |                |            |  | (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                  |                     |                  |                  |
|                                |                |            |  |                                   | <b>Total Object Head-- 2 :</b>  |               |          |                  |                      |                  |                                    |                  | <b>20,000</b>    | <b>0</b>                | <b>0</b>            | <b>0</b>         | <b>20,000</b>    |
|                                |                |            |  | (13) Office Expenses              | Voted-Sixth-Schedule-Garo       |               | 1544     | Voucher          | 25,000               | 0                | 0                                  | 0                | 25,000           | 25,000                  |                     |                  |                  |
|                                |                |            |  |                                   | <b>Total Object Head-- 13 :</b> |               |          |                  |                      |                  |                                    |                  | <b>25,000</b>    | <b>0</b>                | <b>0</b>            | <b>0</b>         | <b>25,000</b>    |
|                                |                |            |  | <b>Total Sub Head :</b>           |                                 |               |          |                  |                      |                  |                                    | <b>30,82,082</b> | <b>0</b>         | <b>2,41,200</b>         | <b>8,800</b>        | <b>28,32,082</b> | <b>30,82,082</b> |
|                                |                |            |  | <b>Total Minor Head 200 :</b>     |                                 |               |          |                  |                      |                  |                                    | <b>30,82,082</b> | <b>0</b>         | <b>2,41,200</b>         | <b>8,800</b>        | <b>28,32,082</b> | <b>30,82,082</b> |
|                                |                |            |  | <b>Total Sub Major Head 0 :</b>   |                                 |               |          |                  |                      |                  |                                    | <b>40,56,977</b> | <b>0</b>         | <b>3,08,300</b>         | <b>13,200</b>       | <b>37,35,477</b> | <b>40,56,977</b> |
| <b>Total Major Head 2851 :</b> |                |            |  |                                   |                                 |               |          | <b>40,56,977</b> | <b>0</b>             | <b>3,08,300</b>  | <b>13,200</b>                      | <b>37,35,477</b> | <b>40,56,977</b> |                         |                     |                  |                  |
| <b>Total of Month :</b>        |                |            |  |                                   |                                 |               |          | <b>40,56,977</b> | <b>0</b>             | <b>3,08,300</b>  | <b>13,200</b>                      | <b>37,35,477</b> | <b>40,56,977</b> |                         |                     |                  |                  |

**Month of Account:** JAN/2024**Major Sub Minor Sub**      **Sub Object Head**      **Categorised**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>                |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |                   |                                   |                           |      |                      |                  |                                    |          |               |                         |                     |
|--------------------------------|----------------|--|--|-------------------|-----------------------------------|---------------------------|------|----------------------|------------------|------------------------------------|----------|---------------|-------------------------|---------------------|
| <b>Department :</b>            |                | Industries Department  |  |                   |                                   |                           |      |                      |                  |                                    |          |               |                         |                     |
| <b>Treasury</b>                |                | William Nagar Treasury   |  |                   |                                   |                           |      |                      |                  |                                    |          |               |                         |                     |
| <b>D.D.O. :</b>                |                | 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar |  |                   |                                   |                           |      |                      |                  |                                    |          |               |                         |                     |
| <b>Month of Account:</b>       |                | JAN/2024   |  |                   |                                   |                           |      |                      |                  |                                    |          |               |                         |                     |
| Major Head                     | Sub Major 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  | (07) Training Institute (Leather, Blackmithy And Carpentry Section)      | 0                 | (01) Salaries                     | Voted-Sixth-Schedule-Garo | 150  | Voucher              | 9,738            | 0                                  | 0        | 0             | 9,738                   | 9,738               |
| <b>Total Object Head-- 1 :</b> |                |  |  |                   |                                   |                           |      | <b>9,738</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>9,738</b>  | <b>9,738</b>            |                     |
| <b>Total Sub Head :</b>        |                |  |  |                   |                                   |                           |      | <b>9,738</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>9,738</b>  | <b>9,738</b>            |                     |
| <b>Total Minor Head 3 :</b>    |                |  |  |                   |                                   |                           |      | <b>9,738</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>9,738</b>  | <b>9,738</b>            |                     |
|                                |                | 101  | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 0                 | (01) Salaries                     | Voted-Sixth-Schedule-Garo | 152  | Voucher              | 7,236            | 0                                  | 0        | 0             | 7,236                   | 7,236               |
| <b>Total Object Head-- 1 :</b> |                |  |  |                   |                                   |                           |      | <b>7,236</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,236</b>  | <b>7,236</b>            |                     |
| <b>Total Sub Head :</b>        |                |  |  |                   |                                   |                           |      | <b>7,236</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,236</b>  | <b>7,236</b>            |                     |
| <b>Total Minor Head 101 :</b>  |                |  |  |                   |                                   |                           |      | <b>7,236</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,236</b>  | <b>7,236</b>            |                     |
|                                |                | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre)               | 0                 | (01) Salaries                     | Voted-Sixth-Schedule-Garo | 153  | Voucher              | 13,446           | 0                                  | 0        | 0             | 13,446                  | 13,446              |
|                                |                |  |  |                   |                                   | Voted-Sixth-Schedule-Garo | 155  | Voucher              | 12,168           | 0                                  | 0        | 0             | 12,168                  | 12,168              |
| <b>Total Object Head-- 1 :</b> |                |  |  |                   |                                   |                           |      | <b>25,614</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>25,614</b> | <b>25,614</b>           |                     |
| <b>Total Sub Head :</b>        |                |  |  |                   |                                   |                           |      | <b>25,614</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>25,614</b> | <b>25,614</b>           |                     |
| <b>Total Minor Head 104 :</b>  |                |  |  |                   |                                   |                           |      | <b>25,614</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>25,614</b> | <b>25,614</b>           |                     |
|                                |                | 200  | (03) District Commerce & Industries Centres-                             | 0                 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 149  | Voucher              | 1,05,024         | 0                                  | 0        | 0             | 1,05,024                | 1,05,024            |
|                                |                |  |  |                   |                                   | Voted-Sixth-Schedule-Garo | 151  | Voucher              | 8,475            | 0                                  | 0        | 0             | 8,475                   | 8,475               |
|                                |                |  |  |                   |                                   | Voted-Sixth-Schedule-Garo | 154  | Voucher              | 69,192           | 0                                  | 0        | 0             | 69,192                  | 69,192              |

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

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                |            |  |                                   |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
|--|----------------|------------|--|-----------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |  |                                   |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Treasury</b> William Nagar Treasury   |                |            |  |                                   |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar |                |            |  |                                   |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Month of Account:</b> JAN/2024  |                |            |  |                                   |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head                       | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | 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 | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>1,82,691</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,82,691</b> | <b>1,82,691</b>         |                     |
|  |                |            |  |                                   | <b>Total Sub Head :</b>         |               |          |         | <b>1,82,691</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,82,691</b> | <b>1,82,691</b>         |                     |
|  |                |            |  |                                   | <b>Total Minor Head 200 :</b>   |               |          |         | <b>1,82,691</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,82,691</b> | <b>1,82,691</b>         |                     |
|  |                |            |  |                                   | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>2,25,279</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,25,279</b> | <b>2,25,279</b>         |                     |
|  |                |            |  |                                   | <b>Total Major Head 2851 :</b>  |               |          |         | <b>2,25,279</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,25,279</b> | <b>2,25,279</b>         |                     |
|  |                |            |  |                                   | <b>Total of Month :</b>         |               |          |         | <b>2,25,279</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,25,279</b> | <b>2,25,279</b>         |                     |
| <b>Month of Account:</b> FEB/2024  |                |            |  |                                   |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head                       | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | 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       |               | 700      | Voucher | 9,318                | 0                | 0                                  | 0        | 9,318           | 9,318                   |                     |
|  |                |            |  |                                   | Voted-Sixth-Schedule-Garo       |               | 701      | Voucher | 14,023               | 0                | 0                                  | 0        | 14,023          | 14,023                  |                     |
|  |                |            |  |                                   | Voted-Sixth-Schedule-Garo       |               | 762      | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000          | 10,000                  |                     |
|  |                |            |  |                                   | <b>Total Object Head-- 14 :</b> |               |          |         | <b>33,341</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>33,341</b>   | <b>33,341</b>           |                     |
|  |                |            |  |                                   | <b>Total Sub Head :</b>         |               |          |         | <b>33,341</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>33,341</b>   | <b>33,341</b>           |                     |
|  |                |            |  |                                   | <b>Total Minor Head 1 :</b>     |               |          |         | <b>33,341</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>33,341</b>   | <b>33,341</b>           |                     |
|  |                | 003        | (07) Training Institute (Leather, Blackmithy And                     | 0 (01) Salaries                   | Voted-Sixth-Schedule-Garo       |               | 219      | Voucher | 84,962               | 0                | 0                                  | 0        | 84,962          | 84,962                  |                     |



**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** FEB/2024

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Subme                           | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|---|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
|            |                |            |  |             |   |                           |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
| 2851       | 00             | 003        | (07) Training Institute (Leather, Blackmithy And Carpentry Section)      | 0           | (01) Salaries                               |                           |          |         | <b>84,962</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>84,962</b>   | <b>84,962</b>           |                     |
|            |                |            |  |             | 02. Wages                                   | Voted-Sixth-Schedule-Garo | 460      | Voucher | 7,000                | 0                | 0                                  | 0        | 7,000           | 7,000                   |                     |
|            |                |            |  |             | <b>Total Object Head-- 2 :</b>              |                           |          |         | <b>7,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,000</b>    | <b>7,000</b>            |                     |
|            |                |            |  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 556      | Voucher | 15,348               | 0                | 0                                  | 0        | 15,348          | 15,348                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 11 :</b>             |                           |          |         | <b>15,348</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>15,348</b>   | <b>15,348</b>           |                     |
|            |                |            |  |             | <b>Total Sub Head :</b>                     |                           |          |         | <b>1,07,310</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,07,310</b> | <b>1,07,310</b>         |                     |
|            |                |            |  |             | <b>Total Minor Head 3 :</b>                 |                           |          |         | <b>1,07,310</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,07,310</b> | <b>1,07,310</b>         |                     |
|            |                | 101        | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 217      | Voucher | 62,403               | 0                | 14,000                             | 0        | 48,403          | 62,403                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>              |                           |          |         | <b>62,403</b>        | <b>0</b>         | <b>14,000</b>                      | <b>0</b> | <b>48,403</b>   | <b>62,403</b>           |                     |
|            |                |            |  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 554      | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000          | 10,000                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 11 :</b>             |                           |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,000</b>   | <b>10,000</b>           |                     |
|            |                |            |  |             | <b>Total Sub Head :</b>                     |                           |          |         | <b>72,403</b>        | <b>0</b>         | <b>14,000</b>                      | <b>0</b> | <b>58,403</b>   | <b>72,403</b>           |                     |
|            |                |            |  |             | <b>Total Minor Head 101 :</b>               |                           |          |         | <b>72,403</b>        | <b>0</b>         | <b>14,000</b>                      | <b>0</b> | <b>58,403</b>   | <b>72,403</b>           |                     |
|            |                | 102        | (10) Exhibition  | 0           | 11.Domestic Travel Expenses                 | Voted-Sixth-Schedule-Garo | 881      | Voucher | 25,000               | 0                | 0                                  | 0        | 25,000          | 25,000                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 11 :</b>             |                           |          |         | <b>25,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>25,000</b>   | <b>25,000</b>           |                     |
|            |                |            |  |             | <b>Total Sub Head :</b>                     |                           |          |         | <b>25,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>25,000</b>   | <b>25,000</b>           |                     |
|            |                |            |  |             | <b>Total Minor Head 102 :</b>               |                           |          |         | <b>25,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>25,000</b>   | <b>25,000</b>           |                     |

**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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** FEB/2024

| Major Head                    | Sub Major Head                                 | Minor Head                        | Sub Head   | Object Head  | Categorised Schme                           | Plan/Non-Plan                   | T.V. No.                   | Type                            | Gross Amount (State) | 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       | 211                        | Voucher                         | 34,280               | 1,400            | 0                                  | 0               | 32,880          | 32,880                  |                     |                  |                 |                 |
|                               |  |                                   |  |              |   | Voted-Sixth-Schedule-Garo       | 212                        | Voucher                         | 1,04,916             | 0                | 10,000                             | 0               | 94,916          | 1,04,916                |                     |                  |                 |                 |
|                               |  |                                   |  |              | <b>Total Object Head-- I :</b>              |                                 |                            |                                 |                      |                  |                                    |                 | <b>1,39,196</b> | <b>1,400</b>            | <b>10,000</b>       | <b>0</b>         | <b>1,27,796</b> | <b>1,37,796</b> |
|                               |  |                                   |  |              | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo       | 555                        | Voucher                         | 19,848               | 0                | 0                                  | 0               | 19,848          | 19,848                  |                     |                  |                 |                 |
|                               |  |                                   |  |              |   | <b>Total Object Head-- II :</b> |                            |                                 |                      |                  |                                    |                 |                 | <b>19,848</b>           | <b>0</b>            | <b>0</b>         | <b>0</b>        | <b>19,848</b>   |
|                               |  |                                   |  |              | 14. Rent, Rates And Taxes                   | Voted-Sixth-Schedule-Garo       | 882                        | Voucher                         | 13,000               | 0                | 0                                  | 0               | 13,000          | 13,000                  |                     |                  |                 |                 |
|                               |  |                                   |  |              |   | <b>Total Object Head-- 14 :</b> |                            |                                 |                      |                  |                                    |                 |                 | <b>13,000</b>           | <b>0</b>            | <b>0</b>         | <b>0</b>        | <b>13,000</b>   |
|                               |  |                                   |  |              | <b>Total Sub Head :</b>                     |                                 |                            |                                 |                      |                  |                                    |                 | <b>1,72,044</b> | <b>1,400</b>            | <b>10,000</b>       | <b>0</b>         | <b>1,60,644</b> | <b>1,70,644</b> |
|                               |  |                                   |  |              | (11) Master-Craftsmen Training              | 0                               | (14) Rents,Rates And Taxes | Voted-Sixth-Schedule-Garo       | 883                  | Voucher          | 22,000                             | 0               | 0               | 0                       | 22,000              | 22,000           |                 |                 |
|                               |  |                                   |  |              |   |                                 |                            | <b>Total Object Head-- 14 :</b> |                      |                  |                                    |                 |                 |                         |                     | <b>22,000</b>    | <b>0</b>        | <b>0</b>        |
| <b>Total Sub Head :</b>       |  |                                   |  |              |   |                                 |                            | <b>22,000</b>                   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>22,000</b>   | <b>22,000</b>   |                         |                     |                  |                 |                 |
| <b>Total Minor Head 104 :</b> |  |                                   |  |              |   |                                 |                            | <b>1,94,044</b>                 | <b>1,400</b>         | <b>10,000</b>    | <b>0</b>                           | <b>1,82,644</b> | <b>1,92,644</b> |                         |                     |                  |                 |                 |
| 200                           | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo                                  | 208          | Voucher                                     | 8,82,763                        | 0                          | 20,000                          | 0                    | 8,62,763         | 8,82,763                           |                 |                 |                         |                     |                  |                 |                 |
|                               |  |                                   | Voted-Sixth-Schedule-Garo                                  | 218          | Voucher                                     | 5,98,852                        | 1,400                      | 95,600                          | 0                    | 5,01,852         | 5,97,452                           |                 |                 |                         |                     |                  |                 |                 |
|                               |  |                                   | Voted-Sixth-Schedule-Garo                                  | 763          | Voucher                                     | 18,000                          | 0                          | 0                               | 0                    | 18,000           | 18,000                             |                 |                 |                         |                     |                  |                 |                 |
|                               |  |                                   | <b>Total Object Head-- I :</b>                             |              |   |                                 |                            |                                 |                      |                  | <b>14,99,615</b>                   | <b>1,400</b>    | <b>1,15,600</b> | <b>0</b>                | <b>13,82,615</b>    | <b>14,98,215</b> |                 |                 |
|                               |  |                                   | 02. Wages  | Voted-Sixth- | 462   | Voucher                         | 10,000                     | 0                               | 0                    | 0                | 10,000                             | 10,000          |                 |                         |                     |                  |                 |                 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                |            |  |                                |                                 |               |          |         |                      |                  |   |                         |                     |
|--|----------------|------------|--|--------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |  |                                |                                 |               |          |         |                      |                  |   |                         |                     |
| <b>Treasury</b> William Nagar Treasury   |                |            |  |                                |                                 |               |          |         |                      |                  |   |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar |                |            |  |                                |                                 |               |          |         |                      |                  |   |                         |                     |
| <b>Month of Account:</b> FEB/2024  |                |            |  |                                |                                 |               |          |         |                      |                  |   |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head                    | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 200        | (03) District Commerce & 0 Industries Centres-                       | 02. Wages                      | <b>Total Object Head-- 2 :</b>  |               |          |         | 10,000               | 0                | 0   | 0                       | 10,000              |
|  |                |            |  |                                | <b>Total Sub Head :</b>         |               |          |         | 15,09,615            | 1,400            | 1,15,600  | 0                       | 15,08,215           |
|  |                |            |  |                                | <b>Total Minor Head 200 :</b>   |               |          |         | 15,09,615            | 1,400            | 1,15,600  | 0                       | 15,08,215           |
|  |                |            |  |                                | <b>Total Sub Major Head 0 :</b> |               |          |         | 19,41,713            | 2,800            | 1,39,600  | 0                       | 19,38,913           |
|  |                |            |  |                                | <b>Total Major Head 2851 :</b>  |               |          |         | 19,41,713            | 2,800            | 1,39,600  | 0                       | 19,38,913           |
|  |                |            |  |                                | <b>Total of Month :</b>         |               |          |         | 19,41,713            | 2,800            | 1,39,600  | 0                       | 19,38,913           |
| <b>Month of Account:</b> MAR/2024  |                |            |  |                                |                                 |               |          |         |                      |                  |   |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head                    | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>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       |               | 1905     | Voucher | 19,659               | 0                | 0   | 0                       | 19,659              |
|  |                |            |  |                                | <b>Total Object Head-- 14 :</b> |               |          |         | 19,659               | 0                | 0   | 0                       | 19,659              |
|  |                |            |  |                                | <b>Total Sub Head :</b>         |               |          |         | 19,659               | 0                | 0   | 0                       | 19,659              |
|  |                |            |  |                                | <b>Total Minor Head 1 :</b>     |               |          |         | 19,659               | 0                | 0   | 0                       | 19,659              |
|  |                | 003        | (07) Training Institute (Leather, Blackmithy And Carpentry Section)  | 0 (01) Salaries                | Voted-Sixth-Schedule-Garo       |               | 232      | Voucher | 84,962               | 0                | 0   | 2,200                   | 84,962              |
|  |                |            |  |                                | <b>Total Object Head-- 1 :</b>  |               |          |         | 84,962               | 0                | 0   | 2,200                   | 84,962              |
|  |                |            |  | 02. Wages                      | Voted-Sixth-Schedule-Garo       |               | 266      | Voucher | 7,000                | 0                | 0   | 0                       | 7,000               |
|  |                |            |  |                                | Voted-Sixth-                    |               | 446      | Voucher | 10,000               | 0                | 0   | 0                       | 10,000              |

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

| Major Head                  | Sub Major Head   | Minor Head | Sub Head  | Object Head               | Categorised Schme                           | Plan/Non-Plan             | T.V. No.                        | Type    | Gross Amount (State) | 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-Garo | 447                             | Voucher | 8,000                | 0                | 0                                  | 0            | 8,000           | 8,000                   |                     |               |              |                 |                 |
|                             |  |            |   |                           |   |                           | 449                             | Voucher | 10,000               | 0                | 0                                  | 10,000       | 10,000          |                         |                     |               |              |                 |                 |
|                             |  |            |   |                           |   |                           | 451                             | Voucher | 10,000               | 0                | 0                                  | 10,000       | 10,000          |                         |                     |               |              |                 |                 |
|                             |  |            |   |                           | <b>Total Object Head-- 2 :</b>              |                           |                                 |         |                      |                  |                                    |              |                 | <b>45,000</b>           | <b>0</b>            | <b>0</b>      | <b>0</b>     | <b>45,000</b>   | <b>45,000</b>   |
|                             |  |            |   |                           | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1899                            | Voucher | 27,256               | 0                | 0                                  | 27,256       | 27,256          |                         |                     |               |              |                 |                 |
|                             |  |            |   |                           |   |                           | <b>Total Object Head-- 11 :</b> |         |                      |                  |                                    |              |                 |                         |                     | <b>27,256</b> | <b>0</b>     | <b>0</b>        | <b>0</b>        |
|                             |  |            |   |                           | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo | 1187                            | Voucher | 25,000               | 0                | 0                                  | 25,000       | 25,000          |                         |                     |               |              |                 |                 |
|                             |  |            |   |                           |   |                           | <b>Total Object Head-- 13 :</b> |         |                      |                  |                                    |              |                 |                         |                     | <b>25,000</b> | <b>0</b>     | <b>0</b>        | <b>0</b>        |
|                             |  |            |   |                           | 34. Scholarships And Stipends               | Voted-Sixth-Schedule-Garo | 1907                            | Voucher | 17,500               | 0                | 0                                  | 17,500       | 17,500          |                         |                     |               |              |                 |                 |
|                             |  |            |   |                           |   |                           | <b>Total Object Head-- 34 :</b> |         |                      |                  |                                    |              |                 |                         |                     | <b>17,500</b> | <b>0</b>     | <b>0</b>        | <b>0</b>        |
|                             |  |            |   |                           | 52. Machinery Equipment/Tools & Plant       | Voted-Sixth-Schedule-Garo | 1024                            | Voucher | 13,000               | 0                | 0                                  | 13,000       | 13,000          |                         |                     |               |              |                 |                 |
|                             |  |            |   |                           |   |                           | <b>Total Object Head-- 52 :</b> |         |                      |                  |                                    |              |                 |                         |                     | <b>13,000</b> | <b>0</b>     | <b>0</b>        | <b>0</b>        |
|                             |  |            |   |                           | <b>Total Sub Head :</b>                     |                           |                                 |         |                      |                  |                                    |              |                 | <b>2,12,718</b>         | <b>0</b>            | <b>0</b>      | <b>2,200</b> | <b>2,10,518</b> | <b>2,12,718</b> |
| <b>Total Minor Head 3 :</b> |  |            |   |                           |   |                           |                                 |         | <b>2,12,718</b>      | <b>0</b>         | <b>0</b>                           | <b>2,200</b> | <b>2,10,518</b> | <b>2,12,718</b>         |                     |               |              |                 |                 |
| 101                         | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 0          | (01) Salaries   | Voted-Sixth-Schedule-Garo | 253   | Voucher                   | 62,403                          | 0       | 14,000               | 0                | 48,403                             | 62,403       |                 |                         |                     |               |              |                 |                 |
|                             |  |            |   |                           | <b>Total Object Head-- 1 :</b>              |                           |                                 |         |                      |                  |                                    |              |                 | <b>62,403</b>           | <b>0</b>            | <b>14,000</b> | <b>0</b>     | <b>48,403</b>   | <b>62,403</b>   |
|                             |  |            |   |                           | 02. Wages                                   | Voted-Sixth-              | 1148                            | Voucher | 20,000               | 0                | 0                                  | 20,000       | 20,000          |                         |                     |               |              |                 |                 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                           |            |  |   |                           |               |                 |                                |                           |                  |   |                 |                         |                     |          |                 |                 |          |
|--|---------------------------|------------|--|---|---------------------------|---------------|-----------------|--------------------------------|---------------------------|------------------|---|-----------------|-------------------------|---------------------|----------|-----------------|-----------------|----------|
| <b>Department :</b> Industries Department  |                           |            |  |   |                           |               |                 |                                |                           |                  |   |                 |                         |                     |          |                 |                 |          |
| <b>Treasury :</b> William Nagar Treasury   |                           |            |  |   |                           |               |                 |                                |                           |                  |   |                 |                         |                     |          |                 |                 |          |
| <b>D.D.O. :</b> 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar |                           |            |  |   |                           |               |                 |                                |                           |                  |   |                 |                         |                     |          |                 |                 |          |
| <b>Month of Account:</b> MAR/2024  |                           |            |  |   |                           |               |                 |                                |                           |                  |   |                 |                         |                     |          |                 |                 |          |
| Major Head   | Sub Major Head            | Minor Head | Sub Head   | Object Head                                 | Categorised Schme         | Plan/Non-Plan | T.V. No.        | Type                           | Gross Amount (State)      | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |                 |                 |          |
| 2851   | 00                        | 101        | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 02. Wages                                   | Voted-Sixth-Schedule-Garo |               | 1186            | Voucher                        | 20,000                    | 0                | 0   | 0               | 20,000                  | 20,000              |          |                 |                 |          |
|  |                           |            |  | <b>Total Object Head-- 2 :</b>              |                           |               |                 |                                |                           |                  |   | <b>40,000</b>   | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>40,000</b>   | <b>40,000</b>   |          |
|  |                           |            |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo |               | 1901            | Voucher                        | 10,350                    | 0                | 0   | 0               | 10,350                  | 10,350              |          |                 |                 |          |
|  |                           |            |  |   | Voted-Sixth-Schedule-Garo |               | 1903            | Voucher                        | 19,488                    | 0                | 0   | 0               | 19,488                  | 19,488              |          |                 |                 |          |
|  |                           |            |  | <b>Total Object Head-- 11 :</b>             |                           |               |                 |                                |                           |                  |   | <b>29,838</b>   | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>29,838</b>   | <b>29,838</b>   |          |
|  |                           |            |  | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo |               | 1175            | Voucher                        | 9,700                     | 0                | 0   | 0               | 9,700                   | 9,700               |          |                 |                 |          |
|  |                           |            |  |   | Voted-Sixth-Schedule-Garo |               | 850             | Voucher                        | 30,000                    | 0                | 0   | 0               | 30,000                  | 30,000              |          |                 |                 |          |
|  |                           |            |  | <b>Total Object Head-- 13 :</b>             |                           |               |                 |                                |                           |                  |   | <b>39,700</b>   | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>39,700</b>   | <b>39,700</b>   |          |
|  |                           |            |  | 14. Rent, Rates And Taxes                   | Voted-Sixth-Schedule-Garo |               | 264             | Voucher                        | 19,600                    | 0                | 0   | 0               | 19,600                  | 19,600              |          |                 |                 |          |
|  |                           |            |  | <b>Total Object Head-- 14 :</b>             |                           |               |                 |                                |                           |                  |   | <b>19,600</b>   | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>19,600</b>   | <b>19,600</b>   |          |
|  |                           |            |  | <b>Total Sub Head :</b>                     |                           |               |                 |                                |                           |                  |   | <b>1,91,541</b> | <b>0</b>                | <b>14,000</b>       | <b>0</b> | <b>1,77,541</b> | <b>1,91,541</b> |          |
|  |                           |            |  | <b>Total Minor Head 101 :</b>               |                           |               |                 |                                |                           |                  |   | <b>1,91,541</b> | <b>0</b>                | <b>14,000</b>       | <b>0</b> | <b>1,77,541</b> | <b>1,91,541</b> |          |
|  |                           |            |  |   |                           | 102           | (10) Exhibition | 02. Wages                      | Voted-Sixth-Schedule-Garo |                  | 269   | Voucher         | 80,000                  | 0                   | 0        | 0               | 80,000          | 80,000   |
|  |                           |            |  |   |                           |               |                 | <b>Total Object Head-- 2 :</b> |                           |                  |   |                 |                         |                     |          | <b>80,000</b>   | <b>0</b>        | <b>0</b> |
| (13) Office Expenses   | Voted-Sixth-Schedule-Garo |            | 685  |   |                           |               |                 | Voucher                        | 71,350                    | 0                | 0   | 0               | 71,350                  | 71,350              |          |                 |                 |          |
|  | Voted-Sixth-Schedule-Garo |            | 690  |   |                           |               |                 | Voucher                        | 3,500                     | 0                | 0   | 0               | 3,500                   | 3,500               |          |                 |                 |          |

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme               | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | 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        | (10) Exhibition  | 0           | (13) Office Expenses            |                           |          |         | <b>74,850</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>74,850</b> | <b>74,850</b>           |                     |
|            |                |            |  |             | 14. Rent, Rates And Taxes       | Voted-Sixth-Schedule-Garo | 661      | Voucher | 9,740                | 0                | 0                                  | 0        | 9,740         | 9,740                   |                     |
|            |                |            |  |             | <b>Total Object Head-- 13 :</b> |                           |          |         |                      |                  |                                    |          |               | <b>74,850</b>           |                     |
|            |                |            |  |             | 21. Supplies And Materials      | Voted-Sixth-Schedule-Garo | 683      | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000        | 10,000                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 14 :</b> |                           |          |         |                      |                  |                                    |          |               | <b>9,740</b>            |                     |
|            |                |            |  |             | 26. Other Charges               | Voted-Sixth-Schedule-Garo | 660      | Voucher | 3,750                | 0                | 0                                  | 0        | 3,750         | 3,750                   |                     |
|            |                |            |  |             | <b>Total Object Head-- 21 :</b> |                           |          |         |                      |                  |                                    |          |               | <b>10,000</b>           |                     |
|            |                |            |  |             | 27. Minor Works                 | Voted-Sixth-Schedule-Garo | 684      | Voucher | 50,000               | 0                | 0                                  | 0        | 50,000        | 50,000                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 26 :</b> |                           |          |         |                      |                  |                                    |          |               | <b>3,750</b>            |                     |
|            |                |            |  |             | 50. Other Charges               | Voted-Sixth-Schedule-Garo | 692      | Voucher | 45,000               | 0                | 0                                  | 0        | 45,000        | 45,000                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 27 :</b> |                           |          |         |                      |                  |                                    |          |               | <b>50,000</b>           |                     |
|            |                |            |  |             | <b>Total Object Head-- 50 :</b> |                           |          |         |                      |                  |                                    |          |               | <b>45,000</b>           |                     |
|            |                |            |  |             | <b>Total Sub Head :</b>         |                           |          |         |                      |                  |                                    |          |               | <b>2,73,340</b>         |                     |
|            |                |            |  |             | <b>Total Minor Head 102 :</b>   |                           |          |         |                      |                  |                                    |          |               | <b>2,73,340</b>         |                     |
|            |                | 104        | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Garo | 255      | Voucher | 1,04,916             | 0                | 10,000                             | 0        | 94,916        | 1,04,916                |                     |
|            |                |            |  |             |                                 | Voted-Sixth-Schedule-Garo | 260      | Voucher | 34,280               | 1,400            | 0                                  | 0        | 32,880        | 32,880                  |                     |
|            |                |            |  |             |                                 | Voted-Sixth-Schedule-Garo | 644      | Voucher | 6,456                | 0                | 0                                  | 0        | 6,456         | 6,456                   |                     |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>  |                           |          |         |                      |                  |                                    |          |               | <b>1,45,652</b>         |                     |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>  |                           |          |         |                      |                  |                                    |          |               | <b>1,45,652</b>         |                     |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) 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:** MAR/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                                | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | 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 | 1182     | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000        | 10,000                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |  |             |  |                           |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,000</b> | <b>10,000</b>           |                     |
|                                 |                |            |  |             | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Garo | 1900     | Voucher | 20,000               | 0                | 0                                  | 0        | 20,000        | 20,000                  |                     |
| <b>Total Object Head-- 11 :</b> |                |            |  |             |  |                           |          |         | <b>20,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,000</b> | <b>20,000</b>           |                     |
|                                 |                |            |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 769      | Voucher | 16,250               | 0                | 0                                  | 0        | 16,250        | 16,250                  |                     |
|                                 |                |            |  |             |  | Voted-Sixth-Schedule-Garo | 931      | Voucher | 15,981               | 0                | 0                                  | 0        | 15,981        | 15,981                  |                     |
| <b>Total Object Head-- 13 :</b> |                |            |  |             |  |                           |          |         | <b>32,231</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>32,231</b> | <b>32,231</b>           |                     |
|                                 |                |            |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 1020     | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000         | 5,000                   |                     |
|                                 |                |            |  |             |  | Voted-Sixth-Schedule-Garo | 1898     | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000         | 5,000                   |                     |
| <b>Total Object Head-- 21 :</b> |                |            |  |             |  |                           |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,000</b> | <b>10,000</b>           |                     |
|                                 |                |            |  |             | 26. Advertising Sales And Publicity Expenses     | Voted-Sixth-Schedule-Garo | 1019     | Voucher | 2,000                | 0                | 0                                  | 0        | 2,000         | 2,000                   |                     |
| <b>Total Object Head-- 26 :</b> |                |            |  |             |  |                           |          |         | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,000</b>  | <b>2,000</b>            |                     |
|                                 |                |            |  |             | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Garo | 1166     | Voucher | 35,000               | 0                | 0                                  | 0        | 35,000        | 35,000                  |                     |
|                                 |                |            |  |             |  | Voted-Sixth-Schedule-Garo | 1169     | Voucher | 14,000               | 0                | 0                                  | 0        | 14,000        | 14,000                  |                     |
| <b>Total Object Head-- 34 :</b> |                |            |  |             |  |                           |          |         | <b>49,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>49,000</b> | <b>49,000</b>           |                     |
|                                 |                |            |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 1150     | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000         | 5,000                   |                     |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |             |                                       |                                 |          |         |                      |                  |   |          |                  |                         |                     |
|---------------------------------|----------------|--|--|-------------|---------------------------------------|---------------------------------|----------|---------|----------------------|------------------|---|----------|------------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department  |  |             |                                       |                                 |          |         |                      |                  |   |          |                  |                         |                     |
| <b>Treasury</b>                 |                | William Nagar Treasury   |  |             |                                       |                                 |          |         |                      |                  |   |          |                  |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar |  |             |                                       |                                 |          |         |                      |                  |   |          |                  |                         |                     |
| <b>Month of Account:</b>        |                | MAR/2024   |  |             |                                       |                                 |          |         |                      |                  |   |          |                  |                         |                     |
| Major Head                      | Sub Major Head | Minor Head   | Sub Head   | Object Head | Categorised Schme                     | Plan/Non-Plan                   | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |          |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851                            | 00             | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0           | 52. Machinery Equipment/Tools & Plant | <b>Total Object Head-- 52 :</b> |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>  | <b>0</b> | <b>5,000</b>     | <b>5,000</b>            |                     |
| <b>Total Sub Head :</b>         |                |  |  |             |                                       |                                 |          |         | <b>2,73,883</b>      | <b>1,400</b>     | <b>10,000</b>                                     | <b>0</b> | <b>2,62,483</b>  | <b>2,72,483</b>         |                     |
|                                 |                |  | (11) Master-Craftsmen Training                             | 0           | (13) Office Expenses                  | Voted-Sixth-Schedule-Garo       | 768      | Voucher | 14,000               | 0                | 0   | 0        | 14,000           | 14,000                  |                     |
| <b>Total Object Head-- 13 :</b> |                |  |  |             |                                       |                                 |          |         | <b>14,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b> | <b>14,000</b>    | <b>14,000</b>           |                     |
|                                 |                |  | 21. Materials And Supplies, Store And Equipments           |             |                                       | Voted-Sixth-Schedule-Garo       | 691      | Voucher | 24,000               | 0                | 0   | 0        | 24,000           | 24,000                  |                     |
| <b>Total Object Head-- 21 :</b> |                |  |  |             |                                       |                                 |          |         | <b>24,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b> | <b>24,000</b>    | <b>24,000</b>           |                     |
|                                 |                |  | 34. Scholarships & Stipends                                |             |                                       | Voted-Sixth-Schedule-Garo       | 1171     | Voucher | 3,00,000             | 0                | 0   | 0        | 3,00,000         | 3,00,000                |                     |
|                                 |                |  |  |             |                                       | Voted-Sixth-Schedule-Garo       | 1177     | Voucher | 7,43,000             | 0                | 0   | 0        | 7,43,000         | 7,43,000                |                     |
|                                 |                |  |  |             |                                       | Voted-Sixth-Schedule-Garo       | 1615     | Voucher | 36,000               | 0                | 0   | 0        | 36,000           | 36,000                  |                     |
|                                 |                |  |  |             |                                       | Voted-Sixth-Schedule-Garo       | 1647     | Voucher | 69,000               | 0                | 0   | 0        | 69,000           | 69,000                  |                     |
| <b>Total Object Head-- 34 :</b> |                |  |  |             |                                       |                                 |          |         | <b>11,48,000</b>     | <b>0</b>         | <b>0</b>  | <b>0</b> | <b>11,48,000</b> | <b>11,48,000</b>        |                     |
|                                 |                |  | 50.Other Charges   |             |                                       | Voted-Sixth-Schedule-Garo       | 851      | Voucher | 50,000               | 0                | 0   | 0        | 50,000           | 50,000                  |                     |
| <b>Total Object Head-- 50 :</b> |                |  |  |             |                                       |                                 |          |         | <b>50,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b> | <b>50,000</b>    | <b>50,000</b>           |                     |
|                                 |                |  | 52. Machinery Equipment/Tools & Plant                      |             |                                       | Voted-Sixth-Schedule-Garo       | 767      | Voucher | 17,500               | 0                | 0   | 0        | 17,500           | 17,500                  |                     |
| <b>Total Object Head-- 52 :</b> |                |  |  |             |                                       |                                 |          |         | <b>17,500</b>        | <b>0</b>         | <b>0</b>  | <b>0</b> | <b>17,500</b>    | <b>17,500</b>           |                     |
| <b>Total Sub Head :</b>         |                |  |  |             |                                       |                                 |          |         | <b>12,53,500</b>     | <b>0</b>         | <b>0</b>  | <b>0</b> | <b>12,53,500</b> | <b>12,53,500</b>        |                     |



Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                                       | Object Head                                 | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | 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        |  |   | <b>Total Minor Head 104 :</b>  |               |          |         | <b>15,27,383</b>     | <b>1,400</b>     | <b>10,000</b>                      | <b>0</b>     | <b>15,15,983</b> | <b>15,25,983</b>        |                     |
|            |                | 200        | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Garo      |               | 216      | Voucher | 8,82,763             | 0                | 20,000                             | 0            | 8,62,763         | 8,82,763                |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Garo      |               | 235      | Voucher | 5,98,852             | 1,400            | 90,600                             | 4,400        | 5,02,452         | 5,97,452                |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Garo      |               | 848      | Voucher | 1,31,254             | 0                | 0                                  | 0            | 1,31,254         | 1,31,254                |                     |
|            |                |            |  |   | <b>Total Object Head-- 1 :</b> |               |          |         | <b>16,12,869</b>     | <b>1,400</b>     | <b>1,10,600</b>                    | <b>4,400</b> | <b>14,96,469</b> | <b>16,11,469</b>        |                     |
|            |                |            |  | 02. Wages                                   | Voted-Sixth-Schedule-Garo      |               | 268      | Voucher | 10,000               | 0                | 0                                  | 0            | 10,000           | 10,000                  |                     |
|            |                |            |  |   | <b>Total Object Head-- 2 :</b> |               |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>10,000</b>    | <b>10,000</b>           |                     |
|            |                |            |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo      |               | 1014     | Voucher | 5,490                | 0                | 0                                  | 0            | 5,490            | 5,490                   |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Garo      |               | 1015     | Voucher | 6,186                | 0                | 0                                  | 0            | 6,186            | 6,186                   |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Garo      |               | 1016     | Voucher | 5,334                | 0                | 0                                  | 0            | 5,334            | 5,334                   |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Garo      |               | 1017     | Voucher | 8,328                | 0                | 0                                  | 0            | 8,328            | 8,328                   |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Garo      |               | 1018     | Voucher | 7,020                | 0                | 0                                  | 0            | 7,020            | 7,020                   |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Garo      |               | 1036     | Voucher | 21,500               | 0                | 0                                  | 0            | 21,500           | 21,500                  |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Garo      |               | 1077     | Voucher | 6,444                | 0                | 0                                  | 0            | 6,444            | 6,444                   |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Garo      |               | 1080     | Voucher | 2,205                | 0                | 0                                  | 0            | 2,205            | 2,205                   |                     |
|            |                |            |  |   | Voted-Sixth-Schedule-Garo      |               | 1084     | Voucher | 11,878               | 0                | 0                                  | 0            | 11,878           | 11,878                  |                     |
|            |                |            |  |   | Voted-Sixth-                   |               | 1086     | Voucher |                      |                  |                                    |              |                  |                         |                     |

**Voucher Wise Expenditure Report**  
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Run Date :

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |  |   |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
|--------------------------|----------------|--|--|---|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |   |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>Treasury</b>          |                | William Nagar Treasury   |  |   |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar |  |   |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024   |  |   |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| 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  | (03) District Commerce & 0 Industries Centres- | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo |               | 1086     |         | 10,698               | 0                | 0                                  | 0 | 0    | 10,698                  | 10,698              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo |               | 1088     | Voucher | 9,080                | 0                | 0                                  | 0 | 0    | 9,080                   | 9,080               |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo |               | 1090     | Voucher | 8,670                | 0                | 0                                  | 0 | 0    | 8,670                   | 8,670               |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo |               | 1093     | Voucher | 5,154                | 0                | 0                                  | 0 | 0    | 5,154                   | 5,154               |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo |               | 1095     | Voucher | 9,060                | 0                | 0                                  | 0 | 0    | 9,060                   | 9,060               |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo |               | 1097     | Voucher | 9,900                | 0                | 0                                  | 0 | 0    | 9,900                   | 9,900               |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo |               | 1100     | Voucher | 6,084                | 0                | 0                                  | 0 | 0    | 6,084                   | 6,084               |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo |               | 1104     | Voucher | 7,038                | 0                | 0                                  | 0 | 0    | 7,038                   | 7,038               |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo |               | 1111     | Voucher | 5,670                | 0                | 0                                  | 0 | 0    | 5,670                   | 5,670               |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo |               | 1113     | Voucher | 8,190                | 0                | 0                                  | 0 | 0    | 8,190                   | 8,190               |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo |               | 1116     | Voucher | 8,442                | 0                | 0                                  | 0 | 0    | 8,442                   | 8,442               |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo |               | 1118     | Voucher | 7,704                | 0                | 0                                  | 0 | 0    | 7,704                   | 7,704               |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo |               | 1119     | Voucher | 11,540               | 0                | 0                                  | 0 | 0    | 11,540                  | 11,540              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo |               | 1122     | Voucher | 6,444                | 0                | 0                                  | 0 | 0    | 6,444                   | 6,444               |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo |               | 1132     | Voucher | 6,264                | 0                | 0                                  | 0 | 0    | 6,264                   | 6,264               |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo |               | 1135     | Voucher | 12,984               | 0                | 0                                  | 0 | 0    | 12,984                  | 12,984              |

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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**Month of Account:** MAR/2024

| 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        | (03) District Commerce & 0 Industries Centres- | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo |               | 1138     | Voucher | 10,072               | 0                | 0                                  | 0        | 10,072          | 10,072                  |                     |
|                                 |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 1140     | Voucher | 14,424               | 0                | 0                                  | 0        | 14,424          | 14,424                  |                     |
|                                 |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 1143     | Voucher | 15,309               | 0                | 0                                  | 0        | 15,309          | 15,309                  |                     |
|                                 |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 1146     | Voucher | 6,186                | 0                | 0                                  | 0        | 6,186           | 6,186                   |                     |
|                                 |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 1471     | Voucher | 9,834                | 0                | 0                                  | 0        | 9,834           | 9,834                   |                     |
|                                 |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 1611     | Voucher | 13,590               | 0                | 0                                  | 0        | 13,590          | 13,590                  |                     |
|                                 |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 1613     | Voucher | 7,800                | 0                | 0                                  | 0        | 7,800           | 7,800                   |                     |
|                                 |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 1614     | Voucher | 9,750                | 0                | 0                                  | 0        | 9,750           | 9,750                   |                     |
|                                 |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 1616     | Voucher | 31,789               | 0                | 0                                  | 0        | 31,789          | 31,789                  |                     |
|                                 |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 1618     | Voucher | 16,272               | 0                | 0                                  | 0        | 16,272          | 16,272                  |                     |
|                                 |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 928      | Voucher | 4,314                | 0                | 0                                  | 0        | 4,314           | 4,314                   |                     |
|                                 |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 929      | Voucher | 8,088                | 0                | 0                                  | 0        | 8,088           | 8,088                   |                     |
|                                 |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 930      | Voucher | 5,106                | 0                | 0                                  | 0        | 5,106           | 5,106                   |                     |
| <b>Total Object Head-- 11 :</b> |                |            |  |   |                           |               |          |         | <b>3,59,841</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,59,841</b> | <b>3,59,841</b>         |                     |
|                                 |                |            |  | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo |               | 849      | Voucher | 25,000               | 0                | 0                                  | 0        | 25,000          | 25,000                  |                     |
| <b>Total Object Head-- 13 :</b> |                |            |  |   |                           |               |          |         | <b>25,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>25,000</b>   | <b>25,000</b>           |                     |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                      |                |            |  |                   |                           |               |          |         |                      |                  |   |               |                    |                         |                     |
|--|----------------|------------|--|-------------------|---------------------------|---------------|----------|---------|----------------------|------------------|---|---------------|--------------------|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |  |                   |                           |               |          |         |                      |                  |   |               |                    |                         |                     |
| <b>Treasury</b> William Nagar Treasury   |                |            |  |                   |                           |               |          |         |                      |                  |   |               |                    |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar |                |            |  |                   |                           |               |          |         |                      |                  |   |               |                    |                         |                     |
| <b>Month of Account:</b> MAR/2024  |                |            |  |                   |                           |               |          |         |                      |                  |   |               |                    |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                       | Object Head       | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |               |                    | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 200        | (03) District Commerce & 0 Industries Centres- | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo |               | 1188     | Voucher | 75,000               | 0                | 0   | 0             | 75,000             | 75,000                  |                     |
|  |                |            |  |                   | Voted-Sixth-Schedule-Garo |               | 1908     | Voucher | 50,000               | 0                | 0   | 0             | 50,000             | 50,000                  |                     |
|  |                |            |  |                   | Voted-Sixth-Schedule-Garo |               | 932      | Voucher | 10,000               | 0                | 0   | 0             | 10,000             | 10,000                  |                     |
| <b>Total Object Head-- 51 :</b>  |                |            |  |                   |                           |               |          |         | <b>1,35,000</b>      | <b>0</b>         | <b>0</b>  | <b>0</b>      | <b>1,35,000</b>    | <b>1,35,000</b>         |                     |
| <b>Total Sub Head :</b>  |                |            |  |                   |                           |               |          |         | <b>21,42,710</b>     | <b>1,400</b>     | <b>1,10,600</b>                                   | <b>4,400</b>  | <b>20,26,310</b>   | <b>21,41,310</b>        |                     |
|  |                |            | (05) Action Plan                               | 02. Wages         | Voted-Sixth-Schedule-Garo |               | 1180     | Voucher | 5,000                | 0                | 0   | 0             | 5,000              | 5,000                   |                     |
|  |                |            |  |                   | Voted-Sixth-Schedule-Garo |               | 1185     | Voucher | 5,000                | 0                | 0   | 0             | 5,000              | 5,000                   |                     |
| <b>Total Object Head-- 2 :</b>   |                |            |  |                   |                           |               |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>      | <b>10,000</b>      | <b>10,000</b>           |                     |
| <b>Total Sub Head :</b>  |                |            |  |                   |                           |               |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>      | <b>10,000</b>      | <b>10,000</b>           |                     |
| <b>Total Minor Head 200 :</b>  |                |            |  |                   |                           |               |          |         | <b>21,52,710</b>     | <b>1,400</b>     | <b>1,10,600</b>                                   | <b>4,400</b>  | <b>20,36,310</b>   | <b>21,51,310</b>        |                     |
| <b>Total Sub Major Head 0 :</b>  |                |            |  |                   |                           |               |          |         | <b>43,77,351</b>     | <b>2,800</b>     | <b>1,34,600</b>                                   | <b>6,600</b>  | <b>42,33,351</b>   | <b>43,74,551</b>        |                     |
| <b>Total Major Head 2851 :</b>   |                |            |  |                   |                           |               |          |         | <b>43,77,351</b>     | <b>2,800</b>     | <b>1,34,600</b>                                   | <b>6,600</b>  | <b>42,33,351</b>   | <b>43,74,551</b>        |                     |
| <b>Total of Month :</b>  |                |            |  |                   |                           |               |          |         | <b>43,77,351</b>     | <b>2,800</b>     | <b>1,34,600</b>                                   | <b>6,600</b>  | <b>42,33,351</b>   | <b>43,74,551</b>        |                     |
| <b>Total of DDO 2000001 :</b>  |                |            |  |                   |                           |               |          |         | <b>2,62,65,974</b>   | <b>59,600</b>    | <b>21,05,200</b>                                  | <b>88,000</b> | <b>2,40,13,174</b> | <b>2,62,06,374</b>      |                     |
| <b>Reconciliation Portion</b>  |                |            |  |                   |                           |               |          |         |                      |                  |   |               |                    |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>   |                |            |  |                   |                           |               |          |         |                      |                  |   |               |                    |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b>                                      |                |            |  |                   |                           |               |          |         |                      |                  |   |               |                    |                         |                     |
| <b>2,62,06,374</b>   |                |            |  |                   |                           |               |          |         |                      |                  |   |               |                    |                         |                     |

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|  |   |  |   |                                  |                    |  |
|--|---|--|---|----------------------------------|--------------------|--|
| <b>Demand :</b>                        | 54  | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                 |   |                                  |                    |  |
| <b>Department :</b>                    | Industries Department   |  |   |                                  |                    |  |
| <b>Treasury</b>                        | William Nagar Treasury  |  |   |                                  |                    |  |
| <b>D.D.O. :</b>                        | 2000001   | General Manager Dist. Industries Centre East Garo Hills Williamnagar |   |                                  |                    |  |
| <u>Summary of DDO wise expenditure</u> |   |  |   |                                  |                    |  |
| <b>2851 00 1</b>                       | <b>(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).</b> | <b>0</b>   | <b>(14) Rents, Rates And Taxes.</b>                     | <b>Voted-Sixth-Schedule-Garo</b> | <b>96,851</b>      |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b>  | <b>0</b>   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> | <b>15,30,288</b>   |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b>  | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> | <b>94,000</b>      |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b>  | <b>0</b>   | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Garo</b> | <b>47,214</b>      |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b>  | <b>0</b>   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Garo</b> | <b>92,500</b>      |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b>  | <b>0</b>   | <b>14. Rent, Rates And Taxes</b>                        | <b>Voted-Sixth-Schedule-Garo</b> | <b>13,662</b>      |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b>  | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> | <b>15,000</b>      |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b>  | <b>0</b>   | <b>34. Scholarships And Stipends</b>                    | <b>Voted-Sixth-Schedule-Garo</b> | <b>30,000</b>      |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b>  | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Garo</b> | <b>25,000</b>      |  |
| <b>2851 00 200</b>                     | <b>(03) District Commerce &amp; Industries Centres-</b>                     | <b>0</b>   | <b>(01) Salaries, Sumtuary Allowance</b>                | <b>Voted-Sixth-Schedule-Garo</b> | <b>1,75,04,360</b> |  |
| <b>2851 00 200</b>                     | <b>(03) District Commerce &amp; Industries Centres-</b>                     | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> | <b>99,440</b>      |  |
| <b>2851 00 200</b>                     | <b>(03) District Commerce &amp; Industries Centres-</b>                     | <b>0</b>   | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Garo</b> | <b>4,09,840</b>    |  |
|  | <b>(03) District Commerce &amp; Industries Centres-</b>                     |  | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Garo</b> |                    |  |

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|   |                        |  |                                  |  |                 |  |
|---|------------------------|--|----------------------------------|--|-----------------|--|
| <b>Demand :</b>   | 54                     | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                 |                                  |  |                 |  |
| <b>Department :</b>   | Industries Department  |  |                                  |  |                 |  |
| <b>Treasury</b>   | William Nagar Treasury |  |                                  |  |                 |  |
| <b>D.D.O. :</b>   | 2000001                | General Manager Dist. Industries Centre East Garo Hills Williamnagar |                                  |  |                 |  |
| <u>Summary of DDO wise expenditure</u>  |                        |  |                                  |  |                 |  |
| <b>2851 00 200</b>  |                        |  | <b>0</b>                         |  | <b>1,00,000</b> |  |
| <b>2851 00 200 (03) District Commerce &amp; Industries Centres-</b>                         | <b>0</b>               | <b>51.Motor Vehicles</b>   | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>1,44,000</b> |  |
| <b>2851 00 200 (05) Action Plan</b>   | <b>1</b>               | <b>02. Wages</b>   | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>10,000</b>   |  |
| <b>2851 00 101 (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.</b> | <b>0</b>               | <b>(01) Salaries</b>   | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>7,34,004</b> |  |
| <b>2851 00 101 (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.</b> | <b>0</b>               | <b>02. Wages</b>   | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>1,59,120</b> |  |
| <b>2851 00 101 (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.</b> | <b>0</b>               | <b>(11) Travel Expenses, Conveyance Allowances</b>                   | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>39,838</b>   |  |
| <b>2851 00 101 (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.</b> | <b>0</b>               | <b>(13) Office Expenses</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>89,700</b>   |  |
| <b>2851 00 101 (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.</b> | <b>0</b>               | <b>14. Rent, Rates And Taxes</b>                                     | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>19,600</b>   |  |
| <b>2851 00 102 (10) Exhibition</b>  | <b>0</b>               | <b>02. Wages</b>   | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>80,000</b>   |  |
| <b>2851 00 102 (10) Exhibition</b>  | <b>0</b>               | <b>11.Domestic Travel Expenses</b>                                   | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>25,000</b>   |  |
| <b>2851 00 102 (10) Exhibition</b>  | <b>0</b>               | <b>(13) Office Expenses</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>74,850</b>   |  |
| <b>2851 00 102 (10) Exhibition</b>  | <b>0</b>               | <b>14. Rent, Rates And Taxes</b>                                     | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>9,740</b>    |  |

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|  |                        |  |      |   |   |  |                           |           |
|--|------------------------|--|------|---|---|--|---------------------------|-----------|
| <b>Demand :</b>                        | 54                     | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                 |      |   |   |  |                           |           |
| <b>Department :</b>                    | Industries Department  |  |      |   |   |  |                           |           |
| <b>Treasury</b>                        | William Nagar Treasury |  |      |   |   |  |                           |           |
| <b>D.D.O. :</b>                        | 2000001                | General Manager Dist. Industries Centre East Garo Hills Williamnagar |      |   |   |  |                           |           |
| <u>Summary of DDO wise expenditure</u> |                        |  |      |   |   |  |                           |           |
| 2851                                   | 00                     | 102  | (10) | Exhibition  | 0 | 21. Supplies And Materials                       | Voted-Sixth-Schedule-Garo | 10,000    |
| 2851                                   | 00                     | 102  | (10) | Exhibition  | 0 | 26. Other Charges                                | Voted-Sixth-Schedule-Garo | 3,750     |
| 2851                                   | 00                     | 102  | (10) | Exhibition  | 0 | 27. Minor Works                                  | Voted-Sixth-Schedule-Garo | 50,000    |
| 2851                                   | 00                     | 102  | (10) | Exhibition  | 0 | 50.Other Charges                                 | Voted-Sixth-Schedule-Garo | 45,000    |
| 2851                                   | 00                     | 104  | (06) | Employment Programme (Knitting-Cum-Employment Centre) | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 24,57,890 |
| 2851                                   | 00                     | 104  | (06) | Employment Programme (Knitting-Cum-Employment Centre) | 0 | 02. Wages  | Voted-Sixth-Schedule-Garo | 88,752    |
| 2851                                   | 00                     | 104  | (06) | Employment Programme (Knitting-Cum-Employment Centre) | 0 | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Garo | 39,848    |
| 2851                                   | 00                     | 104  | (06) | Employment Programme (Knitting-Cum-Employment Centre) | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 94,881    |
| 2851                                   | 00                     | 104  | (06) | Employment Programme (Knitting-Cum-Employment Centre) | 0 | 14. Rent, Rates And Taxes                        | Voted-Sixth-Schedule-Garo | 13,000    |
| 2851                                   | 00                     | 104  | (06) | Employment Programme (Knitting-Cum-Employment Centre) | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 19,970    |
| 2851                                   | 00                     | 104  | (06) | Employment Programme (Knitting-Cum-Employment Centre) | 0 | 26. Advertising Sales And Publicity Expenses     | Voted-Sixth-Schedule-Garo | 2,000     |
| 2851                                   | 00                     | 104  | (06) | Employment Programme (Knitting-Cum-Employment Centre) | 0 | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Garo | 84,000    |
| 2851                                   | 00                     | 104  | (06) | Employment Programme (Knitting-Cum-Employment Centre) | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 10,000    |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 | (11) Master-Craftsmen Training | 0 | 02. Wages  | Voted-Sixth-Schedule-Garo | 34,776      |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | 11. Travel Expenses,<br>Conveyance Allowances          | Voted-Sixth-Schedule-Garo | 9,000       |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | (13) Office Expenses                                   | Voted-Sixth-Schedule-Garo | 14,000      |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | (14) Rents,Rates And<br>Taxes                          | Voted-Sixth-Schedule-Garo | 22,000      |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | 21. Materials And<br>Supplies, Store And<br>Equipments | Voted-Sixth-Schedule-Garo | 48,000      |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | 34. Scholarships &<br>Stipends                         | Voted-Sixth-Schedule-Garo | 16,48,000   |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | 50.Other Charges                                       | Voted-Sixth-Schedule-Garo | 50,000      |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | 52. Machinery<br>Equipment/Tools &<br>Plant            | Voted-Sixth-Schedule-Garo | 17,500      |
|      |    |     |                                |   |  |                           | 2,62,06,374 |



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |                |            |   |              |                                   |                            |                                |  |                                   |                            |                                    |                  |                      |                         |                                    |                 |               |                         |                     |
|--|----------------|------------|---|--------------|-----------------------------------|----------------------------|--------------------------------|--|-----------------------------------|----------------------------|------------------------------------|------------------|----------------------|-------------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|
| <b>Department :</b> Industries Department                                  |                |            |   |              |                                   |                            |                                |  |                                   |                            |                                    |                  |                      |                         |                                    |                 |               |                         |                     |
| <b>Treasury</b> Nongpoh Treasury   |                |            |   |              |                                   |                            |                                |  |                                   |                            |                                    |                  |                      |                         |                                    |                 |               |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centre Ri-Bhoi |                |            |   |              |                                   |                            |                                |  |                                   |                            |                                    |                  |                      |                         |                                    |                 |               |                         |                     |
| <b>Month of Account:</b> 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                |                                    |                 |               |                         |                     |
|  |                |            |   |              |                                   |                            | <b>Total Object Head-- 1 :</b> |  |                                   | <b>4,88,795</b>            | <b>1,000</b>                       | <b>31,500</b>    | <b>15,400</b>        | <b>4,40,895</b>         | <b>4,87,795</b>                    |                 |               |                         |                     |
|  |                |            |   |              |                                   |                            | <b>Total Sub Head :</b>        |  |                                   | <b>4,88,795</b>            | <b>1,000</b>                       | <b>31,500</b>    | <b>15,400</b>        | <b>4,40,895</b>         | <b>4,87,795</b>                    |                 |               |                         |                     |
|  |                |            |   |              |                                   |                            | <b>Total Minor Head 102 :</b>  |  |                                   | <b>4,88,795</b>            | <b>1,000</b>                       | <b>31,500</b>    | <b>15,400</b>        | <b>4,40,895</b>         | <b>4,87,795</b>                    |                 |               |                         |                     |
|  |                |            |   |              |                                   |                            | 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               |                     |
|  |                |            |   |              |                                   |                            |                                |  |                                   |                            | <b>Total Object Head-- 1 :</b>     |                  |                      | <b>19,40,979</b>        | <b>7,000</b>                       | <b>2,81,130</b> | <b>22,000</b> | <b>16,30,849</b>        | <b>19,33,979</b>    |
|  |                |            |   |              |                                   |                            |                                |  |                                   |                            | <b>Total Sub Head :</b>            |                  |                      | <b>19,40,979</b>        | <b>7,000</b>                       | <b>2,81,130</b> | <b>22,000</b> | <b>16,30,849</b>        | <b>19,33,979</b>    |
|  |                |            |   |              |                                   |                            |                                |  |                                   |                            | <b>Total Minor Head 200 :</b>      |                  |                      | <b>19,40,979</b>        | <b>7,000</b>                       | <b>2,81,130</b> | <b>22,000</b> | <b>16,30,849</b>        | <b>19,33,979</b>    |
| <b>Total Sub Major Head 0 :</b>  |                |            | <b>24,29,774</b>                          | <b>8,000</b> | <b>3,12,630</b>                   | <b>37,400</b>              |                                |  |                                   |                            | <b>20,71,744</b>                   | <b>24,21,774</b> |                      |                         |                                    |                 |               |                         |                     |
| <b>Total Major Head 2851 :</b>   |                |            | <b>24,29,774</b>                          | <b>8,000</b> | <b>3,12,630</b>                   | <b>37,400</b>              |                                |  |                                   |                            | <b>20,71,744</b>                   | <b>24,21,774</b> |                      |                         |                                    |                 |               |                         |                     |
| <b>Total of Month :</b>  |                |            | <b>24,29,774</b>                          | <b>8,000</b> | <b>3,12,630</b>                   | <b>37,400</b>              |                                |  |                                   |                            | <b>20,71,744</b>                   | <b>24,21,774</b> |                      |                         |                                    |                 |               |                         |                     |
| <b>Month of Account:</b> 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                              |                            |                                    |                  |                      |                         |                                    |                 |               |                         |                     |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |  |                                   |                                   |                                |                                |              |                      |                  |                                    |                  |                  |                         |                     |               |                  |                  |                 |
|---------------------------------|----------------|--|--|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|--------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|---------------|------------------|------------------|-----------------|
| <b>Department :</b>             |                | Industries Department                                      |  |                                   |                                   |                                |                                |              |                      |                  |                                    |                  |                  |                         |                     |               |                  |                  |                 |
| <b>Treasury</b>                 |                | Nongpoh Treasury   |  |                                   |                                   |                                |                                |              |                      |                  |                                    |                  |                  |                         |                     |               |                  |                  |                 |
| <b>D.D.O. :</b>                 |                | 2000001 General Manager District Industries Centre Ri-Bhoi |  |                                   |                                   |                                |                                |              |                      |                  |                                    |                  |                  |                         |                     |               |                  |                  |                 |
| <b>Month of Account:</b>        |                | 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           |                         |                     |               |                  |                  |                 |
|                                 |                |  |  |                                   | <b>Total Object Head-- 14 :</b>   |                                |                                |              |                      |                  |                                    | <b>44,878</b>    | <b>0</b>         | <b>0</b>                | <b>0</b>            | <b>44,878</b> | <b>44,878</b>    |                  |                 |
|                                 |                |  |  |                                   | <b>Total Sub Head :</b>           |                                |                                |              |                      |                  |                                    | <b>44,878</b>    | <b>0</b>         | <b>0</b>                | <b>0</b>            | <b>44,878</b> | <b>44,878</b>    |                  |                 |
|                                 |                | <b>Total Minor Head 1 :</b>                                |  |                                   |                                   |                                |                                |              | <b>44,878</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>44,878</b>    | <b>44,878</b>           |                     |               |                  |                  |                 |
|                                 |                | 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                |                     |               |                  |                  |                 |
|                                 |                |  |  |                                   |                                   |                                | <b>Total Object Head-- 1 :</b> |              |                      |                  |                                    |                  |                  | <b>4,44,864</b>         | <b>1,000</b>        | <b>36,500</b> | <b>15,400</b>    | <b>3,91,964</b>  | <b>4,43,864</b> |
|                                 |                |  |  |                                   |                                   |                                | <b>Total Sub Head :</b>        |              |                      |                  |                                    |                  |                  | <b>4,44,864</b>         | <b>1,000</b>        | <b>36,500</b> | <b>15,400</b>    | <b>3,91,964</b>  | <b>4,43,864</b> |
|                                 |                |  |  |                                   |                                   |                                | <b>Total Minor Head 102 :</b>  |              |                      |                  |                                    |                  |                  | <b>4,44,864</b>         | <b>1,000</b>        | <b>36,500</b> | <b>15,400</b>    | <b>3,91,964</b>  | <b>4,43,864</b> |
|                                 |                | 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                |                     |               |                  |                  |                 |
|                                 |                |  |  |                                   |                                   | <b>Total Object Head-- 1 :</b> |                                |              |                      |                  |                                    |                  | <b>19,44,158</b> | <b>6,000</b>            | <b>2,84,130</b>     | <b>22,000</b> | <b>16,32,028</b> | <b>19,38,158</b> |                 |
|                                 |                |  |  |                                   |                                   | <b>Total Sub Head :</b>        |                                |              |                      |                  |                                    |                  | <b>19,44,158</b> | <b>6,000</b>            | <b>2,84,130</b>     | <b>22,000</b> | <b>16,32,028</b> | <b>19,38,158</b> |                 |
|                                 |                | <b>Total Minor Head 200 :</b>                              |  |                                   |                                   |                                |                                |              | <b>19,44,158</b>     | <b>6,000</b>     | <b>2,84,130</b>                    | <b>22,000</b>    | <b>16,32,028</b> | <b>19,38,158</b>        |                     |               |                  |                  |                 |
| <b>Total Sub Major Head 0 :</b> |                |  |  |                                   |                                   |                                | <b>24,33,900</b>               | <b>7,000</b> | <b>3,20,630</b>      | <b>37,400</b>    | <b>20,68,870</b>                   | <b>24,26,900</b> |                  |                         |                     |               |                  |                  |                 |
| <b>Total Major Head 2851 :</b>  |                |  |  |                                   |                                   |                                | <b>24,33,900</b>               | <b>7,000</b> | <b>3,20,630</b>      | <b>37,400</b>    | <b>20,68,870</b>                   | <b>24,26,900</b> |                  |                         |                     |               |                  |                  |                 |
| <b>Total of Month :</b>         |                |  |  |                                   |                                   |                                | <b>24,33,900</b>               |              |                      |                  |                                    |                  |                  |                         |                     |               |                  |                  |                 |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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      |                         |                     |
|            |                |            |          |             |                   |               |          |      |                      | 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           |
|      |    |     |  |   |                                   |                            |     |         | <b>3,420</b>    | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>3,420</b>    | <b>3,420</b>    |
|      |    |     |  |   |                                   |                            |     |         | <b>3,420</b>    | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>3,420</b>    | <b>3,420</b>    |
|      |    |     |  |   |                                   |                            |     |         | <b>3,420</b>    | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>3,420</b>    | <b>3,420</b>    |
|      |    | 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        |
|      |    |     |  |   |                                   |                            |     |         | <b>4,44,864</b> | <b>1,000</b> | <b>36,500</b> | <b>15,400</b> | <b>3,91,964</b> | <b>4,43,864</b> |
|      |    |     |  |   | (13) Office Expenses              | Voted-Sixth-Schedule-Khasi | 874 | Voucher | 20,000          | 0            | 0             | 0             | 20,000          | 20,000          |
|      |    |     |  |   |                                   |                            |     |         | <b>20,000</b>   | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>20,000</b>   | <b>20,000</b>   |
|      |    |     |  |   |                                   |                            |     |         | <b>4,64,864</b> | <b>1,000</b> | <b>36,500</b> | <b>15,400</b> | <b>4,11,964</b> | <b>4,63,864</b> |
|      |    |     |  |   |                                   |                            |     |         | <b>4,64,864</b> | <b>1,000</b> | <b>36,500</b> | <b>15,400</b> | <b>4,11,964</b> | <b>4,63,864</b> |
|      |    | 200 | (03) District Commerce & 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        |
|      |    |     |  |   |                                   |                            |     |         | 11,70,674       | 6,000        | 2,08,230      | 22,000        | 9,34,444        | 11,64,674       |

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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |  |                                   |                                 |                            |          |         |                      |                  |                                    |        |      |                         |                     |
|--------------------------|----------------|--|--|-----------------------------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                      |  |                                   |                                 |                            |          |         |                      |                  |                                    |        |      |                         |                     |
| <b>Treasury</b>          |                | Nongpoh Treasury   |  |                                   |                                 |                            |          |         |                      |                  |                                    |        |      |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centre Ri-Bhoi |  |                                   |                                 |                            |          |         |                      |                  |                                    |        |      |                         |                     |
| <b>Month of Account:</b> |                | 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 | <b>Total Object Head-- 1 :</b>  |                            |          |         | 19,44,158            | 6,000            | 2,78,430                           | 22,000 |      | 16,37,728               | 19,38,158           |
|                          |                |  |  |                                   | <b>Total Sub Head :</b>         |                            |          |         | 19,44,158            | 6,000            | 2,78,430                           | 22,000 |      | 16,37,728               | 19,38,158           |
|                          |                |  |  |                                   | <b>Total Minor Head 200 :</b>   |                            |          |         | 19,44,158            | 6,000            | 2,78,430                           | 22,000 |      | 16,37,728               | 19,38,158           |
|                          |                |  |  |                                   | <b>Total Sub Major Head 0 :</b> |                            |          |         | 24,12,442            | 7,000            | 3,14,930                           | 37,400 |      | 20,53,112               | 24,05,442           |
|                          |                |  |  |                                   | <b>Total Major Head 2851 :</b>  |                            |          |         | 24,12,442            | 7,000            | 3,14,930                           | 37,400 |      | 20,53,112               | 24,05,442           |
|                          |                |  |  |                                   | <b>Total of Month :</b>         |                            |          |         | 24,12,442            | 7,000            | 3,14,930                           | 37,400 |      | 20,53,112               | 24,05,442           |
| <b>Month of Account:</b> |                | 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                 |
|                          |                |  |  |                                   | <b>Total Object Head-- 14 :</b> |                            |          |         | 22,791               | 0                | 0                                  | 0      |      | 22,791                  | 22,791              |

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| <b>Demand :</b>                  |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |  |             |                                   |               |          |      |                      |                  |                                    |               |                 |                         |                     |
|----------------------------------|----------------|--|--|-------------|-----------------------------------|---------------|----------|------|----------------------|------------------|------------------------------------|---------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>              |                | Industries Department                                      |  |             |                                   |               |          |      |                      |                  |                                    |               |                 |                         |                     |
| <b>Treasury</b>                  |                | Nongpoh Treasury   |  |             |                                   |               |          |      |                      |                  |                                    |               |                 |                         |                     |
| <b>D.D.O. :</b>                  |                | 2000001 General Manager District Industries Centre Ri-Bhoi |  |             |                                   |               |          |      |                      |                  |                                    |               |                 |                         |                     |
| <b>Month of Account:</b>         |                | JUL/2023   |  |             |                                   |               |          |      |                      |                  |                                    |               |                 |                         |                     |
| Major Head                       | Sub Major Head | Minor Head   | Sub Head   | Object Head | Categorised Subme                 | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                  |                |  |  |             |                                   |               |          |      |                      |                  | 8009                               | -             | 7610            |                         |                     |
| 2851                             | 00             | 001  | (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). |             |                                   |               |          |      | 22,791               | 0                | 0                                  | 0             | 0               | 22,791                  | 22,791              |
| <b>Total Sub Head :</b>          |                |  |  |             |                                   |               |          |      | <b>22,791</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>0</b>        | <b>22,791</b>           | <b>22,791</b>       |
| <b>Total Minor Head I :</b>      |                |  |  |             |                                   |               |          |      | <b>22,791</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>0</b>        | <b>22,791</b>           | <b>22,791</b>       |
|                                  |                | 102  | (03) Saw Milling Cum Mechanised Carpentry                            | 5           | (01) Salaries, Sumtuary Allowance |               |          |      | 4,57,192             | 1,000            | 36,500                             | 15,400        | 4,04,292        | 4,56,192                |                     |
|                                  |                |  |  |             |                                   |               |          |      | 61,640               | 0                | 0                                  | 0             | 61,640          | 61,640                  |                     |
|                                  |                |  |  |             |                                   |               |          |      | 6,269                | 0                | 0                                  | 0             | 6,269           | 6,269                   |                     |
|                                  |                |  |  |             |                                   |               |          |      | 3,28,111             | 0                | 0                                  | 0             | 3,28,111        | 3,28,111                |                     |
| <b>Total Object Head-- I :</b>   |                |  |  |             |                                   |               |          |      | <b>8,53,212</b>      | <b>1,000</b>     | <b>36,500</b>                      | <b>15,400</b> | <b>8,00,312</b> | <b>8,52,212</b>         |                     |
|                                  |                |  | (11) Travel Expenses, Conveyance Allowances                          |             |                                   |               |          |      | 31,466               | 0                | 0                                  | 0             | 31,466          | 31,466                  |                     |
|                                  |                |  |  |             |                                   |               |          |      | 25,992               | 0                | 0                                  | 0             | 25,992          | 25,992                  |                     |
|                                  |                |  |  |             |                                   |               |          |      | 19,500               | 0                | 0                                  | 0             | 19,500          | 19,500                  |                     |
| <b>Total Object Head-- II :</b>  |                |  |  |             |                                   |               |          |      | <b>76,958</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>76,958</b>   | <b>76,958</b>           |                     |
|                                  |                |  | (13) Office Expenses   |             |                                   |               |          |      | 1,000                | 0                | 0                                  | 0             | 1,000           | 1,000                   |                     |
|                                  |                |  |  |             |                                   |               |          |      | 6,950                | 0                | 0                                  | 0             | 6,950           | 6,950                   |                     |
|                                  |                |  |  |             |                                   |               |          |      | 1,956                | 0                | 0                                  | 0             | 1,956           | 1,956                   |                     |
| <b>Total Object Head-- III :</b> |                |  |  |             |                                   |               |          |      | <b>9,906</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>9,906</b>    | <b>9,906</b>            |                     |
|                                  |                | 6  | 02. Wages  |             |                                   |               |          |      |                      |                  |                                    |               |                 |                         |                     |
|                                  |                |  |  |             |                                   |               |          |      |                      |                  |                                    |               |                 |                         |                     |

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| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |  |   |                            |                            |          |           |                      |                  |                                    |               |                  |                         |                     |
|---------------------------------|----------------|--|--|---|----------------------------|----------------------------|----------|-----------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department                                      |  |   |                            |                            |          |           |                      |                  |                                    |               |                  |                         |                     |
| <b>Treasury</b>                 |                | Nongpoh Treasury   |  |   |                            |                            |          |           |                      |                  |                                    |               |                  |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000001 General Manager District Industries Centre Ri-Bhoi |  |   |                            |                            |          |           |                      |                  |                                    |               |                  |                         |                     |
| <b>Month of Account:</b>        |                | 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      | 6   | 02. Wages                  | Voted-Sixth-Schedule-Khasi | 731      | Voucher   | 45,000               | 0                | 0                                  | 0             | 45,000           | 45,000                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |  |  |   |                            |                            |          |           | <b>45,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>45,000</b>    | <b>45,000</b>           |                     |
| <b>Total Sub Head :</b>         |                |  |  |   |                            |                            |          |           | <b>9,85,076</b>      | <b>1,000</b>     | <b>36,500</b>                      | <b>15,400</b> | <b>9,32,176</b>  | <b>9,84,076</b>         |                     |
| <b>Total Minor Head 102 :</b>   |                |  |  |   |                            |                            |          |           | <b>9,85,076</b>      | <b>1,000</b>     | <b>36,500</b>                      | <b>15,400</b> | <b>9,32,176</b>  | <b>9,84,076</b>         |                     |
|                                 |                | 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         |                         |                     |
| <b>Total Object Head-- 1 :</b>  |                |  |  |   |                            |                            |          |           | <b>22,64,870</b>     | <b>6,000</b>     | <b>2,84,430</b>                    | <b>22,000</b> | <b>19,52,440</b> | <b>22,58,870</b>        |                     |
|                                 |                |  |  | 02. Wages                                   | Voted-Sixth-Schedule-Khasi | 973                        | Voucher  | 25,000    | 0                    | 0                | 0                                  | 25,000        | 25,000           |                         |                     |
| <b>Total Object Head-- 2 :</b>  |                |  |  |   |                            |                            |          |           | <b>25,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>25,000</b>    | <b>25,000</b>           |                     |
|                                 |                |  |  | (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           |                         |                     |
| <b>Total Object Head-- 11 :</b> |                |  |  |   |                            |                            |          |           | <b>31,596</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>31,596</b>    | <b>31,596</b>           |                     |
|                                 |                |  |  | 51.Motor Vehicles                           | Voted-Sixth-Schedule-Khasi | 962                        | Voucher  | 2,000     | 0                    | 0                | 0                                  | 2,000         | 2,000            |                         |                     |
|                                 |                |  |  |   | Voted-Sixth-Schedule-Khasi | 963                        | Voucher  | 17,162    | 0                    | 0                | 0                                  | 17,162        | 17,162           |                         |                     |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |  |                   |                                   |                            |          |         |                      |                  |                                    |        |           |                         |                     |
|--------------------------|----------------|--|--|-------------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                      |  |                   |                                   |                            |          |         |                      |                  |                                    |        |           |                         |                     |
| <b>Treasury</b>          |                | Nongpoh Treasury   |  |                   |                                   |                            |          |         |                      |                  |                                    |        |           |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centre Ri-Bhoi |  |                   |                                   |                            |          |         |                      |                  |                                    |        |           |                         |                     |
| <b>Month of Account:</b> |                | 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 | <b>Total Object Head-- 51 :</b>   |                            |          |         | 19,162               | 0                | 0                                  | 0      | 19,162    | 19,162                  |                     |
|                          |                |  |  |                   | <b>Total Sub Head :</b>           |                            |          |         | 23,40,628            | 6,000            | 2,84,430                           | 22,000 | 20,28,198 | 23,34,628               |                     |
|                          |                |  |  |                   | <b>Total Minor Head 200 :</b>     |                            |          |         | 23,40,628            | 6,000            | 2,84,430                           | 22,000 | 20,28,198 | 23,34,628               |                     |
|                          |                |  |  |                   | <b>Total Sub Major Head 0 :</b>   |                            |          |         | 33,48,495            | 7,000            | 3,20,930                           | 37,400 | 29,83,165 | 33,41,495               |                     |
|                          |                |  |  |                   | <b>Total Major Head 2851 :</b>    |                            |          |         | 33,48,495            | 7,000            | 3,20,930                           | 37,400 | 29,83,165 | 33,41,495               |                     |
|                          |                |  |  |                   | <b>Total of Month :</b>           |                            |          |         | 33,48,495            | 7,000            | 3,20,930                           | 37,400 | 29,83,165 | 33,41,495               |                     |
| <b>Month of Account:</b> |                | 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                   |                     |
|                          |                |  |  |                   |                                   | Voted-Sixth-Schedule-Khasi | 606      | Voucher | 16,699               | 0                | 0                                  | 0      | 16,699    | 16,699                  |                     |
|                          |                |  |  |                   | <b>Total Object Head-- 14 :</b>   |                            |          |         | 21,464               | 0                | 0                                  | 0      | 21,464    | 21,464                  |                     |
|                          |                |  |  |                   | <b>Total Sub Head :</b>           |                            |          |         | 21,464               | 0                | 0                                  | 0      | 21,464    | 21,464                  |                     |
|                          |                |  |  |                   | <b>Total Minor Head 1 :</b>       |                            |          |         | 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                |                     |
|                          |                |  |  |                   |                                   | 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                                  | 0      | 49,496    | 49,496                  |                     |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |  |             |   |                                |          |         |                      |                  |                                    |               |                  |                         |                     |
|--------------------------|----------------|--|--|-------------|---|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                      |  |             |   |                                |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>Treasury</b>          |                | Nongpoh Treasury   |  |             |   |                                |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centre Ri-Bhoi |  |             |   |                                |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>Month of Account:</b> |                | 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             | 102  | (03) Saw Milling Cum Mechanised Carpentry      | 5           | (01) Salaries, Sumtuary Allowance           | <b>Total Object Head-- 1 :</b> |          |         | <b>5,65,308</b>      | <b>1,000</b>     | <b>36,690</b>                      | <b>15,400</b> | <b>5,12,218</b>  | <b>5,64,308</b>         |                     |
|                          |                |  |  | 6           | 02. Wages                                   | Voted-Sixth-Schedule-Khasi     | 648      | Voucher | 55,814               | 0                | 0                                  | 0             | 55,814           | 55,814                  |                     |
|                          |                |  |  |             | <b>Total Object Head-- 2 :</b>              |                                |          |         | <b>55,814</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>55,814</b>    | <b>55,814</b>           |                     |
|                          |                |  |  |             | <b>Total Sub Head :</b>                     |                                |          |         | <b>6,21,122</b>      | <b>1,000</b>     | <b>36,690</b>                      | <b>15,400</b> | <b>5,68,032</b>  | <b>6,20,122</b>         |                     |
|                          |                |  |  |             | <b>Total Minor Head 102 :</b>               |                                |          |         | <b>6,21,122</b>      | <b>1,000</b>     | <b>36,690</b>                      | <b>15,400</b> | <b>5,68,032</b>  | <b>6,20,122</b>         |                     |
|                          |                | 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                |                     |
|                          |                |  |  |             | <b>Total Object Head-- I :</b>              |                                |          |         | <b>21,76,566</b>     | <b>6,000</b>     | <b>2,83,060</b>                    | <b>22,000</b> | <b>18,65,506</b> | <b>21,70,566</b>        |                     |
|                          |                |  |  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi     | 416      | Voucher | 17,676               | 0                | 0                                  | 0             | 17,676           | 17,676                  |                     |
|                          |                |  |  |             | <b>Total Object Head-- II :</b>             |                                |          |         | <b>17,676</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>17,676</b>    | <b>17,676</b>           |                     |
|                          |                |  |  |             | <b>Total Sub Head :</b>                     |                                |          |         | <b>21,94,242</b>     | <b>6,000</b>     | <b>2,83,060</b>                    | <b>22,000</b> | <b>18,83,182</b> | <b>21,88,242</b>        |                     |
|                          |                |  |  |             | <b>Total Minor Head 200 :</b>               |                                |          |         | <b>21,94,242</b>     | <b>6,000</b>     | <b>2,83,060</b>                    | <b>22,000</b> | <b>18,83,182</b> | <b>21,88,242</b>        |                     |
|                          |                |  |  |             | <b>Total Sub Major Head 0 :</b>             |                                |          |         | <b>28,36,828</b>     | <b>7,000</b>     | <b>3,19,750</b>                    | <b>37,400</b> | <b>24,72,678</b> | <b>28,29,828</b>        |                     |
|                          |                |  |  |             | <b>Total Major Head 2851 :</b>              |                                |          |         | <b>28,36,828</b>     | <b>7,000</b>     | <b>3,19,750</b>                    | <b>37,400</b> | <b>24,72,678</b> | <b>28,29,828</b>        |                     |
|                          |                |  |  |             | <b>Total of Month :</b>                     |                                |          |         | <b>28,36,828</b>     | <b>7,000</b>     | <b>3,19,750</b>                    | <b>37,400</b> | <b>24,72,678</b> | <b>28,29,828</b>        |                     |
| <b>Month of Account:</b> |                | SEP/2023   |  |             |   |                                |          |         |                      |                  |                                    |               |                  |                         |                     |



**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 March (Pre) of Financial Year 2023-2024

Run Date :

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| <b>Demand :</b>            |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |  |             |                              |                            |                                 |   |                      |                                   |                                    |                                |                            |                         |                     |              |               |               |                 |                 |
|----------------------------|----------------|--|--|-------------|------------------------------|----------------------------|---------------------------------|---|----------------------|-----------------------------------|------------------------------------|--------------------------------|----------------------------|-------------------------|---------------------|--------------|---------------|---------------|-----------------|-----------------|
| <b>Department :</b>        |                | Industries Department                                      |  |             |                              |                            |                                 |   |                      |                                   |                                    |                                |                            |                         |                     |              |               |               |                 |                 |
| <b>Treasury</b>            |                | Nongpoh Treasury   |  |             |                              |                            |                                 |   |                      |                                   |                                    |                                |                            |                         |                     |              |               |               |                 |                 |
| <b>D.D.O. :</b>            |                | 2000001 General Manager District Industries Centre Ri-Bhoi |  |             |                              |                            |                                 |   |                      |                                   |                                    |                                |                            |                         |                     |              |               |               |                 |                 |
| <b>Month of Account:</b>   |                | SEP/2023   |  |             |                              |                            |                                 |   |                      |                                   |                                    |                                |                            |                         |                     |              |               |               |                 |                 |
| Major Head                 | Sub Major Head | Minor Head   | Sub Head   | Object Head | Categorised Schme            | Plan/Non-Plan              | T.V. No.                        | Type                                      | Gross Amount (State) | Deduction by DDO                  | Deduction Amount (as per A.G. A&E) |                                |                            | Net Amount (as per SOP) | Gross Amount (A.G.) |              |               |               |                 |                 |
|                            |                |  |  |             |                              |                            |                                 |   |                      |                                   | 8009                               | -                              | 7610                       |                         |                     |              |               |               |                 |                 |
| 2851                       | 00             | 001  | (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). | 0           | (14) Rents, Rates And Taxes. | Voted-Sixth-Schedule-Khasi | 499                             | Voucher                                   | 3,796                | 0                                 | 0                                  | 0                              | 0                          | 3,796                   | 3,796               |              |               |               |                 |                 |
|                            |                |  |  |             |                              |                            | 537                             | Voucher                                   | 1,298                | 0                                 | 0                                  | 0                              | 1,298                      | 1,298                   |                     |              |               |               |                 |                 |
|                            |                |  |  |             |                              |                            | 656                             | Voucher                                   | 18,653               | 0                                 | 0                                  | 0                              | 18,653                     | 18,653                  |                     |              |               |               |                 |                 |
|                            |                |  |  |             |                              |                            | <b>Total Object Head-- 14 :</b> |   |                      | <b>23,747</b>                     | <b>0</b>                           | <b>0</b>                       | <b>0</b>                   | <b>23,747</b>           | <b>23,747</b>       |              |               |               |                 |                 |
|                            |                |  |  |             |                              |                            | <b>Total Sub Head :</b>         |   |                      | <b>23,747</b>                     | <b>0</b>                           | <b>0</b>                       | <b>0</b>                   | <b>23,747</b>           | <b>23,747</b>       |              |               |               |                 |                 |
|                            |                |  |  |             |                              |                            | <b>Total Minor Head 1 :</b>     |   |                      | <b>23,747</b>                     | <b>0</b>                           | <b>0</b>                       | <b>0</b>                   | <b>23,747</b>           | <b>23,747</b>       |              |               |               |                 |                 |
|                            |                |  |  |             |                              |                            | 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          |                 |
|                            |                |  |  |             |                              |                            |                                 |   |                      |                                   |                                    | 351                            | Voucher                    | 4,69,408                | 1,000               | 36,690       | 15,400        | 4,16,318      | 4,68,408        |                 |
|                            |                |  |  |             |                              |                            |                                 |   |                      |                                   |                                    | <b>Total Object Head-- 1 :</b> |                            |                         | <b>5,65,308</b>     | <b>1,000</b> | <b>36,690</b> | <b>15,400</b> | <b>5,12,218</b> | <b>5,64,308</b> |
|                            |                |  |  |             |                              |                            |                                 |   |                      |                                   |                                    | (13) Office Expenses           | Voted-Sixth-Schedule-Khasi | 1062                    | Voucher             | 1,300        | 0             | 0             | 0               | 1,300           |
| Voted-Sixth-Schedule-Khasi | 650            | Voucher  | 1,678  | 0           | 0                            | 0                          |                                 |   |                      |                                   |                                    |                                | 1,678                      | 1,678                   |                     |              |               |               |                 |                 |
| Voted-Sixth-Schedule-Khasi | 888            | Voucher  | 2,000  | 0           | 0                            | 0                          |                                 |   |                      |                                   |                                    |                                | 2,000                      | 2,000                   |                     |              |               |               |                 |                 |
| Voted-Sixth-Schedule-Khasi | 889            | Voucher  | 2,000  | 0           | 0                            | 0                          |                                 |   |                      |                                   |                                    |                                | 2,000                      | 2,000                   |                     |              |               |               |                 |                 |
| Voted-Sixth-Schedule-Khasi | 890            | Voucher  | 2,000  | 0           | 0                            | 0                          |                                 |   |                      |                                   |                                    |                                | 2,000                      | 2,000                   |                     |              |               |               |                 |                 |
| Voted-Sixth-Schedule-Khasi | 891            | Voucher  | 2,000  | 0           | 0                            | 0                          |                                 |   |                      |                                   |                                    |                                | 2,000                      | 2,000                   |                     |              |               |               |                 |                 |
| Voted-Sixth-Schedule-Khasi | 919            | Voucher  | 2,000  | 0           | 0                            | 0                          |                                 |   |                      |                                   |                                    |                                | 2,000                      | 2,000                   |                     |              |               |               |                 |                 |

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Run Date :

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |                |            |   |             |  |                            |          |         |                      |                  |   |          |                         |                     |
|--|----------------|------------|---|-------------|--|----------------------------|----------|---------|----------------------|------------------|---|----------|-------------------------|---------------------|
| <b>Department :</b> Industries Department                                  |                |            |   |             |  |                            |          |         |                      |                  |   |          |                         |                     |
| <b>Treasury</b> Nongpoh Treasury   |                |            |   |             |  |                            |          |         |                      |                  |   |          |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centre Ri-Bhoi |                |            |   |             |  |                            |          |         |                      |                  |   |          |                         |                     |
| <b>Month of Account:</b> 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)<br>8009 - 7610 |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 102        | (03) Saw Milling Cum Mechanised Carpentry | 5           | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 920      | Voucher | 2,000                | 0                | 0   | 0        | 2,000                   | 2,000               |
|  |                |            |   |             |  | Voted-Sixth-Schedule-Khasi | 921      | Voucher | 2,000                | 0                | 0   | 0        | 2,000                   | 2,000               |
|  |                |            |   |             |  | Voted-Sixth-Schedule-Khasi | 922      | Voucher | 2,000                | 0                | 0   | 0        | 2,000                   | 2,000               |
|  |                |            |   |             |  | Voted-Sixth-Schedule-Khasi | 923      | Voucher | 2,000                | 0                | 0   | 0        | 2,000                   | 2,000               |
|  |                |            |   |             |  | Voted-Sixth-Schedule-Khasi | 924      | Voucher | 2,000                | 0                | 0   | 0        | 2,000                   | 2,000               |
|  |                |            |   |             |  | Voted-Sixth-Schedule-Khasi | 958      | Voucher | 500                  | 0                | 0   | 0        | 500                     | 500                 |
| <b>Total Object Head-- 13 :</b>  |                |            |   |             |  |                            |          |         | <b>23,478</b>        | <b>0</b>         | <b>0</b>  | <b>0</b> | <b>23,478</b>           | <b>23,478</b>       |
|  |                |            |   | 6           | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 718      | Voucher | 9,912                | 0                | 0   | 0        | 9,912                   | 9,912               |
|  |                |            |   |             |  | Voted-Sixth-Schedule-Khasi | 719      | Voucher | 9,628                | 0                | 0   | 0        | 9,628                   | 9,628               |
|  |                |            |   |             |  | Voted-Sixth-Schedule-Khasi | 720      | Voucher | 9,953                | 0                | 0   | 0        | 9,953                   | 9,953               |
|  |                |            |   |             |  | Voted-Sixth-Schedule-Khasi | 722      | Voucher | 9,736                | 0                | 0   | 0        | 9,736                   | 9,736               |
|  |                |            |   |             |  | Voted-Sixth-Schedule-Khasi | 723      | Voucher | 9,686                | 0                | 0   | 0        | 9,686                   | 9,686               |
|  |                |            |   |             |  | Voted-Sixth-Schedule-Khasi | 725      | Voucher | 8,440                | 0                | 0   | 0        | 8,440                   | 8,440               |
|  |                |            |   |             |  | Voted-Sixth-Schedule-Khasi | 726      | Voucher | 9,972                | 0                | 0   | 0        | 9,972                   | 9,972               |
|  |                |            |   |             |  | Voted-Sixth-Schedule-Khasi | 728      | Voucher | 9,929                | 0                | 0   | 0        | 9,929                   | 9,929               |
|  |                |            |   |             |  | Voted-Sixth-Schedule-Khasi | 729      | Voucher | 9,912                | 0                | 0   | 0        | 9,912                   | 9,912               |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |   |             |  |                            |                                       |                            |                      |                                |                                    |           |                            |                         |                     |              |               |               |                 |                 |        |
|--------------------------|----------------|--|---|-------------|--|----------------------------|---------------------------------------|----------------------------|----------------------|--------------------------------|------------------------------------|-----------|----------------------------|-------------------------|---------------------|--------------|---------------|---------------|-----------------|-----------------|--------|
| <b>Department :</b>      |                | Industries Department                                      |   |             |  |                            |                                       |                            |                      |                                |                                    |           |                            |                         |                     |              |               |               |                 |                 |        |
| <b>Treasury</b>          |                | Nongpoh Treasury   |   |             |  |                            |                                       |                            |                      |                                |                                    |           |                            |                         |                     |              |               |               |                 |                 |        |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centre Ri-Bhoi |   |             |  |                            |                                       |                            |                      |                                |                                    |           |                            |                         |                     |              |               |               |                 |                 |        |
| <b>Month of Account:</b> |                | 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 | 6           | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 730                                   | Voucher                    | 2,776                | 0                              | 0                                  | 0         | 2,776                      | 2,776                   |                     |              |               |               |                 |                 |        |
|                          |                |  |   |             |  |                            | 732                                   | Voucher                    | 9,941                | 0                              | 0                                  | 0         | 9,941                      | 9,941                   |                     |              |               |               |                 |                 |        |
|                          |                |  |   |             |  |                            | <b>Total Object Head-- 21 :</b>       |                            |                      |                                |                                    |           |                            |                         | <b>99,885</b>       | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>99,885</b>   | <b>99,885</b>   |        |
|                          |                |  |   |             |  |                            | 34. Scholarships And Stipends         | Voted-Sixth-Schedule-Khasi | 883                  | Voucher                        | 5,000                              | 0         | 0                          | 0                       | 5,000               | 5,000        |               |               |                 |                 |        |
|                          |                |  |   |             |  |                            |                                       | Voted-Sixth-Schedule-Khasi | 884                  | Voucher                        | 5,000                              | 0         | 0                          | 0                       | 5,000               | 5,000        |               |               |                 |                 |        |
|                          |                |  |   |             |  |                            |                                       | Voted-Sixth-Schedule-Khasi | 885                  | Voucher                        | 5,000                              | 0         | 0                          | 0                       | 5,000               | 5,000        |               |               |                 |                 |        |
|                          |                |  |   |             |  |                            | <b>Total Object Head-- 34 :</b>       |                            |                      |                                |                                    |           |                            |                         | <b>15,000</b>       | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>15,000</b>   | <b>15,000</b>   |        |
|                          |                |  |   |             |  |                            | 52. Machinery Equipment/Tools & Plant | Voted-Sixth-Schedule-Khasi | 651                  | Voucher                        | 4,992                              | 0         | 0                          | 0                       | 4,992               | 4,992        |               |               |                 |                 |        |
|                          |                |  |   |             |  |                            |                                       | Voted-Sixth-Schedule-Khasi | 652                  | Voucher                        | 4,968                              | 0         | 0                          | 0                       | 4,968               | 4,968        |               |               |                 |                 |        |
|                          |                |  |   |             |  |                            |                                       | Voted-Sixth-Schedule-Khasi | 653                  | Voucher                        | 4,956                              | 0         | 0                          | 0                       | 4,956               | 4,956        |               |               |                 |                 |        |
|                          |                |  |   |             |  |                            |                                       | 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        |               |               |                 |                 |        |
|                          |                |  |   |             |  |                            | <b>Total Object Head-- 52 :</b>       |                            |                      |                                |                                    |           |                            |                         | <b>24,821</b>       | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>24,821</b>   | <b>24,821</b>   |        |
|                          |                |  |   |             |  |                            | <b>Total Sub Head :</b>               |                            |                      |                                |                                    |           |                            |                         | <b>7,28,492</b>     | <b>1,000</b> | <b>36,690</b> | <b>15,400</b> | <b>6,75,402</b> | <b>7,27,492</b> |        |
|                          |                |  |   |             |  |                            | <b>Total Minor Head 102 :</b>         |                            |                      |                                |                                    |           |                            |                         | <b>7,28,492</b>     | <b>1,000</b> | <b>36,690</b> | <b>15,400</b> | <b>6,75,402</b> | <b>7,27,492</b> |        |
|                          |                |  |   |             |  |                            |                                       |                            | 104                  | (11) Master-Craftsmen Training | 0                                  | 02. Wages | Voted-Sixth-Schedule-Khasi | 496                     | Voucher             | 15,000       | 0             | 0             | 0               | 15,000          | 15,000 |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |  |                                   |                            |                                |          |         |                      |                  |                                    |        |                         |                     |
|--------------------------|----------------|--|--|-----------------------------------|----------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                      |  |                                   |                            |                                |          |         |                      |                  |                                    |        |                         |                     |
| <b>Treasury</b>          |                | Nongpoh Treasury   |  |                                   |                            |                                |          |         |                      |                  |                                    |        |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centre Ri-Bhoi |  |                                   |                            |                                |          |         |                      |                  |                                    |        |                         |                     |
| <b>Month of Account:</b> |                | 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                                 | 02. Wages                  | <b>Total Object Head-- 2 :</b> |          |         | 15,000               | 0                | 0                                  | 0      | 15,000                  | 15,000              |
|                          |                |  |  |                                   |                            | <b>Total Sub Head :</b>        |          |         | 15,000               | 0                | 0                                  | 0      | 15,000                  | 15,000              |
|                          |                |  |  |                                   |                            | <b>Total Minor Head 104 :</b>  |          |         | 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               |
|                          |                |  |  |                                   |                            | <b>Total Object Head-- 1 :</b> |          |         | 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              |
|                          |                |  |  |                                   |                            | <b>Total Object Head-- 6 :</b> |          |         | 59,484               | 0                | 0                                  | 0      | 59,484                  | 59,484              |
|                          |                |  | (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               |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |                |            |  |                      |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
|--|----------------|------------|--|----------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| <b>Department :</b> Industries Department                                  |                |            |  |                      |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>Treasury</b> Nongpoh Treasury   |                |            |  |                      |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centre Ri-Bhoi |                |            |  |                      |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>Month of Account:</b> SEP/2023  |                |            |  |                      |                            |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                       | Object Head          | Categorised Subme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |            |  |                      |                            |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2851   | 00             | 200        | (03) District Commerce & 0 Industries Centres- | (13) Office Expenses | Voted-Sixth-Schedule-Khasi |               | 1063     | Voucher | 1,300                | 0                | 0                                  | 0 | 0    | 1,300                   | 1,300               |
|  |                |            |  |                      | Voted-Sixth-Schedule-Khasi |               | 687      | Voucher | 1,800                | 0                | 0                                  | 0 | 0    | 1,800                   | 1,800               |
|  |                |            |  |                      | Voted-Sixth-Schedule-Khasi |               | 855      | Voucher | 1,800                | 0                | 0                                  | 0 | 0    | 1,800                   | 1,800               |
|  |                |            |  |                      | Voted-Sixth-Schedule-Khasi |               | 856      | Voucher | 1,168                | 0                | 0                                  | 0 | 0    | 1,168                   | 1,168               |
|  |                |            |  |                      | Voted-Sixth-Schedule-Khasi |               | 944      | Voucher | 1,950                | 0                | 0                                  | 0 | 0    | 1,950                   | 1,950               |
|  |                |            |  |                      | Voted-Sixth-Schedule-Khasi |               | 945      | Voucher | 1,950                | 0                | 0                                  | 0 | 0    | 1,950                   | 1,950               |
|  |                |            |  |                      | Voted-Sixth-Schedule-Khasi |               | 946      | Voucher | 2,000                | 0                | 0                                  | 0 | 0    | 2,000                   | 2,000               |
|  |                |            |  |                      | Voted-Sixth-Schedule-Khasi |               | 947      | Voucher | 1,800                | 0                | 0                                  | 0 | 0    | 1,800                   | 1,800               |
|  |                |            |  |                      | Voted-Sixth-Schedule-Khasi |               | 948      | Voucher | 1,300                | 0                | 0                                  | 0 | 0    | 1,300                   | 1,300               |
|  |                |            |  |                      | Voted-Sixth-Schedule-Khasi |               | 949      | Voucher | 1,600                | 0                | 0                                  | 0 | 0    | 1,600                   | 1,600               |
|  |                |            |  |                      | Voted-Sixth-Schedule-Khasi |               | 950      | Voucher | 1,300                | 0                | 0                                  | 0 | 0    | 1,300                   | 1,300               |
|  |                |            |  |                      | Voted-Sixth-Schedule-Khasi |               | 951      | Voucher | 1,900                | 0                | 0                                  | 0 | 0    | 1,900                   | 1,900               |
|  |                |            |  |                      | Voted-Sixth-Schedule-Khasi |               | 952      | Voucher | 1,300                | 0                | 0                                  | 0 | 0    | 1,300                   | 1,300               |
|  |                |            |  |                      | Voted-Sixth-Schedule-Khasi |               | 953      | Voucher | 1,300                | 0                | 0                                  | 0 | 0    | 1,300                   | 1,300               |
|  |                |            |  |                      | Voted-Sixth-Schedule-Khasi |               | 954      | Voucher | 1,300                | 0                | 0                                  | 0 | 0    | 1,300                   | 1,300               |
|  |                |            |  |                      | Voted-Sixth-Schedule-Khasi |               | 955      | Voucher | 1,300                | 0                | 0                                  | 0 | 0    | 1,300                   | 1,300               |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |  |                         |                                 |               |          |         |                      |                  |                                    |                 |               |                         |                     |
|--------------------------|----------------|--|--|-------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                      |  |                         |                                 |               |          |         |                      |                  |                                    |                 |               |                         |                     |
| <b>Treasury</b>          |                | Nongpoh Treasury   |  |                         |                                 |               |          |         |                      |                  |                                    |                 |               |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centre Ri-Bhoi |  |                         |                                 |               |          |         |                      |                  |                                    |                 |               |                         |                     |
| <b>Month of Account:</b> |                | SEP/2023   |  |                         |                                 |               |          |         |                      |                  |                                    |                 |               |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                                       | Object Head             | Categorised Subme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |                         |                                 |               |          |         |                      |                  | 8009                               | -               | 7610          |                         |                     |
| 2851                     | 00             | 200  | (03) District Commerce & 0 Industries Centres- | (13) Office Expenses    | Voted-Sixth-Schedule-Khasi      |               | 956      | Voucher | 1,300                | 0                | 0                                  | 0               | 0             | 1,300                   | 1,300               |
|                          |                |  |  |                         | Voted-Sixth-Schedule-Khasi      |               | 957      | Voucher | 1,300                | 0                | 0                                  | 0               | 0             | 1,300                   | 1,300               |
|                          |                |  |  |                         | <b>Total Object Head-- 13 :</b> |               |          |         | <b>40,078</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>40,078</b>           | <b>40,078</b>       |
|                          |                |  |  | 51.Motor Vehicles       | Voted-Sixth-Schedule-Khasi      |               | 676      | Voucher | 1,950                | 0                | 0                                  | 0               | 0             | 1,950                   | 1,950               |
|                          |                |  |  |                         | Voted-Sixth-Schedule-Khasi      |               | 677      | Voucher | 1,940                | 0                | 0                                  | 0               | 0             | 1,940                   | 1,940               |
|                          |                |  |  |                         | Voted-Sixth-Schedule-Khasi      |               | 678      | Voucher | 1,950                | 0                | 0                                  | 0               | 0             | 1,950                   | 1,950               |
|                          |                |  |  |                         | Voted-Sixth-Schedule-Khasi      |               | 679      | Voucher | 1,650                | 0                | 0                                  | 0               | 0             | 1,650                   | 1,650               |
|                          |                |  |  |                         | Voted-Sixth-Schedule-Khasi      |               | 680      | Voucher | 1,780                | 0                | 0                                  | 0               | 0             | 1,780                   | 1,780               |
|                          |                |  |  |                         | Voted-Sixth-Schedule-Khasi      |               | 681      | Voucher | 1,850                | 0                | 0                                  | 0               | 0             | 1,850                   | 1,850               |
|                          |                |  |  |                         | Voted-Sixth-Schedule-Khasi      |               | 682      | Voucher | 1,700                | 0                | 0                                  | 0               | 0             | 1,700                   | 1,700               |
|                          |                |  |  |                         | Voted-Sixth-Schedule-Khasi      |               | 683      | Voucher | 1,840                | 0                | 0                                  | 0               | 0             | 1,840                   | 1,840               |
|                          |                |  |  |                         | Voted-Sixth-Schedule-Khasi      |               | 684      | Voucher | 1,800                | 0                | 0                                  | 0               | 0             | 1,800                   | 1,800               |
|                          |                |  |  |                         | Voted-Sixth-Schedule-Khasi      |               | 685      | Voucher | 1,950                | 0                | 0                                  | 0               | 0             | 1,950                   | 1,950               |
|                          |                |  |  |                         | Voted-Sixth-Schedule-Khasi      |               | 686      | Voucher | 1,900                | 0                | 0                                  | 0               | 0             | 1,900                   | 1,900               |
|                          |                |  |  |                         | <b>Total Object Head-- 51 :</b> |               |          |         | <b>20,310</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>20,310</b>           | <b>20,310</b>       |
|                          |                |  |  | <b>Total Sub Head :</b> |                                 |               |          |         |                      | <b>22,15,492</b> | <b>6,000</b>                       | <b>2,99,670</b> | <b>22,000</b> | <b>18,87,822</b>        | <b>22,09,492</b>    |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |                |            |  |             |                                   |                            |          |         |                      |                  |                                    |        |           |                         |                     |
|--|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|-----------|-------------------------|---------------------|
| <b>Department :</b> Industries Department                                  |                |            |  |             |                                   |                            |          |         |                      |                  |                                    |        |           |                         |                     |
| <b>Treasury</b> Nongpoh Treasury   |                |            |  |             |                                   |                            |          |         |                      |                  |                                    |        |           |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centre Ri-Bhoi |                |            |  |             |                                   |                            |          |         |                      |                  |                                    |        |           |                         |                     |
| <b>Month of Account:</b> 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        |  |             | <b>Total Minor Head 200 :</b>     |                            |          |         | 22,15,492            | 6,000            | 2,99,670                           | 22,000 | 18,87,822 | 22,09,492               |                     |
|  |                |            |  |             | <b>Total Sub Major Head 0 :</b>   |                            |          |         | 29,82,731            | 7,000            | 3,36,360                           | 37,400 | 26,01,971 | 29,75,731               |                     |
|  |                |            |  |             | <b>Total Major Head 2851 :</b>    |                            |          |         | 29,82,731            | 7,000            | 3,36,360                           | 37,400 | 26,01,971 | 29,75,731               |                     |
|  |                |            |  |             | <b>Total of Month :</b>           |                            |          |         | 29,82,731            | 7,000            | 3,36,360                           | 37,400 | 26,01,971 | 29,75,731               |                     |
| <b>Month of Account:</b> 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 | 664      | Voucher | 1,298                | 0                | 0                                  | 0      | 1,298     | 1,298                   |                     |
|  |                |            |  |             |                                   | Voted-Sixth-Schedule-Khasi | 665      | Voucher | 17,718               | 0                | 0                                  | 0      | 17,718    | 17,718                  |                     |
|  |                |            |  |             |                                   | Voted-Sixth-Schedule-Khasi | 667      | Voucher | 3,579                | 0                | 0                                  | 0      | 3,579     | 3,579                   |                     |
|  |                |            |  |             | <b>Total Object Head-- 14 :</b>   |                            |          |         | 22,595               | 0                | 0                                  | 0      | 22,595    | 22,595                  |                     |
|  |                |            |  |             | <b>Total Sub Head :</b>           |                            |          |         | 22,595               | 0                | 0                                  | 0      | 22,595    | 22,595                  |                     |
|  |                |            |  |             | <b>Total Minor Head 1 :</b>       |                            |          |         | 22,595               | 0                | 0                                  | 0      | 22,595    | 22,595                  |                     |
|  |                | 102        | (03) Saw Milling Cum Mechanised Carpentry                            | 5           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 104      | Voucher | 4,69,408             | 0                | 41,690                             | 15,400 | 4,12,318  | 4,69,408                |                     |
|  |                |            |  |             |                                   | Voted-Sixth-Schedule-Khasi | 149      | Voucher | 95,900               | 0                | 0                                  | 0      | 95,900    | 95,900                  |                     |
|  |                |            |  |             | <b>Total Object Head-- 1 :</b>    |                            |          |         | 5,65,308             | 0                | 41,690                             | 15,400 | 5,08,218  | 5,65,308                |                     |
|  |                |            |  |             | (13) Office Expenses              | Voted-Sixth-               | 771      |         |                      |                  |                                    |        |           |                         |                     |

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| <b>Demand :</b>             |                            | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |   |                                 |                                |  |  |                                 |                                 |                  |                                    |                 |                 |                         |                     |
|-----------------------------|----------------------------|--|---|---------------------------------|--------------------------------|--|--|---------------------------------|---------------------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>         |                            | Industries Department                                      |   |                                 |                                |  |  |                                 |                                 |                  |                                    |                 |                 |                         |                     |
| <b>Treasury</b>             |                            | Nongpoh Treasury   |   |                                 |                                |  |  |                                 |                                 |                  |                                    |                 |                 |                         |                     |
| <b>D.D.O. :</b>             |                            | 2000001 General Manager District Industries Centre Ri-Bhoi |   |                                 |                                |  |  |                                 |                                 |                  |                                    |                 |                 |                         |                     |
| <b>Month of Account:</b>    |                            | OCT/2023   |   |                                 |                                |  |  |                                 |                                 |                  |                                    |                 |                 |                         |                     |
| Major Head                  | Sub Major Head             | Minor Head   | Sub Head                                  | Object Head                     | Categorised Sub                | Plan/Non-Plan                                    | T.V. No.                                   | Type                            | Gross Amount (State)            | 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                       | 771  | Voucher                         | 2,600                           | 0                | 0                                  | 0               | 2,600           | 2,600                   |                     |
|                             |                            |  |   |                                 |                                |  | 772  | Voucher                         | 3,000                           | 0                | 0                                  | 3,000           | 3,000           |                         |                     |
|                             |                            |  |   |                                 |                                |  | <b>Total Object Head-- 13 :</b>            |                                 | <b>5,600</b>                    | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>5,600</b>    | <b>5,600</b>            |                     |
|                             |                            |  |   | 6                               | 02. Wages                      | Voted-Sixth-Schedule-Khasi                       | 505  | Voucher                         | 33,583                          | 0                | 0                                  | 33,583          | 33,583          |                         |                     |
|                             |                            |  |   |                                 |                                |  | <b>Total Object Head-- 2 :</b>             |                                 | <b>33,583</b>                   | <b>0</b>         | <b>0</b>                           | <b>33,583</b>   | <b>33,583</b>   |                         |                     |
|                             |                            |  |   |                                 |                                |  | 34. Scholarships And Stipends              | Voted-Sixth-Schedule-Khasi      | 666                             | Voucher          | 10,000                             | 0               | 0               | 10,000                  | 10,000              |
|                             |                            |  |   | <b>Total Object Head-- 34 :</b> |                                | <b>10,000</b>                                    |  |                                 | <b>0</b>                        | <b>0</b>         | <b>10,000</b>                      | <b>10,000</b>   |                 |                         |                     |
|                             |                            |  |   | <b>Total Sub Head :</b>         |                                | <b>6,14,491</b>                                  |  |                                 | <b>0</b>                        | <b>41,690</b>    | <b>15,400</b>                      | <b>5,57,401</b> | <b>6,14,491</b> |                         |                     |
|                             |                            |  |   | <b>Total Minor Head 102 :</b>   |                                | <b>6,14,491</b>                                  | <b>0</b>                                   | <b>41,690</b>                   | <b>15,400</b>                   | <b>5,57,401</b>  | <b>6,14,491</b>                    |                 |                 |                         |                     |
|                             |                            |  |   | 104                             | (11) Master-Craftsmen Training | 0  | 11. Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi      | 570                             | Voucher          | 4,000                              | 0               | 0               | 4,000                   | 4,000               |
|                             |                            |  |   |                                 |                                |  |  |                                 | <b>Total Object Head-- 11 :</b> |                  | <b>4,000</b>                       | <b>0</b>        | <b>0</b>        | <b>4,000</b>            | <b>4,000</b>        |
|                             |                            |  |   |                                 |                                | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi                 | 797                             | Voucher                         | 11,000           | 0                                  | 0               | 11,000          | 11,000                  |                     |
|                             |                            |  |   |                                 |                                |  |  | <b>Total Object Head-- 21 :</b> |                                 | <b>11,000</b>    | <b>0</b>                           | <b>0</b>        | <b>11,000</b>   | <b>11,000</b>           |                     |
| 34. Scholarships & Stipends | Voted-Sixth-Schedule-Khasi | 770  | Voucher                                   |                                 |                                | 3,12,000   | 0  | 0                               | 3,12,000                        | 3,12,000         |                                    |                 |                 |                         |                     |
|                             |                            | <b>Total Object Head-- 34 :</b>                            |   |                                 |                                | <b>3,12,000</b>                                  | <b>0</b>                                   | <b>0</b>                        | <b>3,12,000</b>                 | <b>3,12,000</b>  |                                    |                 |                 |                         |                     |
| <b>Total Sub Head :</b>     |                            | <b>3,27,000</b>  | <b>0</b>                                  | <b>0</b>                        | <b>0</b>                       | <b>3,27,000</b>                                  | <b>3,27,000</b>                            |                                 |                                 |                  |                                    |                 |                 |                         |                     |



**Voucher Wise Expenditure Report  
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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |                |            |  |                                   |                            |               |          |         |                      |                  |   |                         |                     |                 |
|--|----------------|------------|--|-----------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------------|
| <b>Department :</b> Industries Department                                  |                |            |  |                                   |                            |               |          |         |                      |                  |   |                         |                     |                 |
| <b>Treasury</b> Nongpoh Treasury   |                |            |  |                                   |                            |               |          |         |                      |                  |   |                         |                     |                 |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centre Ri-Bhoi |                |            |  |                                   |                            |               |          |         |                      |                  |   |                         |                     |                 |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
| <b>Total Minor Head 104 :</b>  |                |            |  |                                   |                            |               |          |         | <b>3,27,000</b>      | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>3,27,000</b>     | <b>3,27,000</b> |
| 2851   | 00             | 104        |  |                                   |                            |               |          |         | 12,36,920            | 2,000            | 2,27,190  | 22,000                  | 12,34,920           |                 |
|  |                | 200        | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi |               | 105      | Voucher | 8,55,708             | 0                | 62,360  | 0                       | 8,55,708            |                 |
|  |                |            |  |                                   | Voted-Sixth-Schedule-Khasi |               | 148      | Voucher |                      |                  |   |                         |                     |                 |
| <b>Total Object Head-- 1 :</b>   |                |            |  |                                   |                            |               |          |         | <b>20,92,628</b>     | <b>2,000</b>     | <b>2,89,550</b>                                   | <b>22,000</b>           | <b>20,90,628</b>    |                 |
|  |                |            |  | 02. Wages                         | Voted-Sixth-Schedule-Khasi |               | 796      | Voucher | 30,000               | 0                | 0   | 0                       | 30,000              |                 |
| <b>Total Object Head-- 2 :</b>   |                |            |  |                                   |                            |               |          |         | <b>30,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>30,000</b>       |                 |
|  |                |            |  | (13) Office Expenses              | Voted-Sixth-Schedule-Khasi |               | 773      | Voucher | 9,800                | 0                | 0   | 0                       | 9,800               |                 |
| <b>Total Object Head-- 13 :</b>  |                |            |  |                                   |                            |               |          |         | <b>9,800</b>         | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>9,800</b>        |                 |
| <b>Total Sub Head :</b>  |                |            |  |                                   |                            |               |          |         | <b>21,32,428</b>     | <b>2,000</b>     | <b>2,89,550</b>                                   | <b>22,000</b>           | <b>18,18,878</b>    |                 |
| <b>Total Minor Head 200 :</b>  |                |            |  |                                   |                            |               |          |         | <b>21,32,428</b>     | <b>2,000</b>     | <b>2,89,550</b>                                   | <b>22,000</b>           | <b>18,18,878</b>    |                 |
| <b>Total Sub Major Head 0 :</b>  |                |            |  |                                   |                            |               |          |         | <b>30,96,514</b>     | <b>2,000</b>     | <b>3,31,240</b>                                   | <b>37,400</b>           | <b>27,25,874</b>    |                 |
| <b>Total Major Head 2851 :</b>   |                |            |  |                                   |                            |               |          |         | <b>30,96,514</b>     | <b>2,000</b>     | <b>3,31,240</b>                                   | <b>37,400</b>           | <b>27,25,874</b>    |                 |
| <b>Total of Month :</b>  |                |            |  |                                   |                            |               |          |         | <b>30,96,514</b>     | <b>2,000</b>     | <b>3,31,240</b>                                   | <b>37,400</b>           | <b>27,25,874</b>    |                 |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
| 2851   |                | 001        | (05) Payment Dues To                           | 0                                 | (14) Rents, Rates And      | Voted-Sixth-  | 644      | Voucher | 4,975                | 0                | 0   | 0                       | 4,975               |                 |

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

| <b>Demand :</b>               |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |          |  |                   |   |                                 |                                   |   |                                   |                                    |                 |               |                         |                     |                 |                 |               |               |
|-------------------------------|----------------|--|----------|--|-------------------|---|---------------------------------|-----------------------------------|---|-----------------------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|-----------------|-----------------|---------------|---------------|
| <b>Department :</b>           |                | Industries Department                                      |          |  |                   |   |                                 |                                   |   |                                   |                                    |                 |               |                         |                     |                 |                 |               |               |
| <b>Treasury</b>               |                | Nongpoh Treasury   |          |  |                   |   |                                 |                                   |   |                                   |                                    |                 |               |                         |                     |                 |                 |               |               |
| <b>D.D.O. :</b>               |                | 2000001 General Manager District Industries Centre Ri-Bhoi |          |  |                   |   |                                 |                                   |   |                                   |                                    |                 |               |                         |                     |                 |                 |               |               |
| <b>Month of Account:</b>      |                | 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      | 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              |                 |                 |               |               |
|                               |                |  |          |  |                   |   | <b>Total Object Head-- 14 :</b> |                                   |   | <b>23,640</b>                     | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>23,640</b>           | <b>23,640</b>       |                 |                 |               |               |
|                               |                |  |          |  |                   |   | <b>Total Sub Head :</b>         |                                   |   | <b>23,640</b>                     | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>23,640</b>           | <b>23,640</b>       |                 |                 |               |               |
|                               |                |  |          |  |                   |   | <b>Total Minor Head 1 :</b>     |                                   |   | <b>23,640</b>                     | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>23,640</b>           | <b>23,640</b>       |                 |                 |               |               |
|                               |                |  |          |  |                   |   |                                 |                                   |   |                                   |                                    |                 |               |                         |                     |                 |                 |               |               |
|                               |                | 102  |          | 5  |                   | (03) Saw Milling Cum Mechanised Carpentry |                                 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi                  | 128                               | Voucher                            | 4,69,408        | 0             | 41,690                  | 15,400              | 4,12,318        | 4,69,408        |               |               |
|                               |                |  |          |  |                   |   |                                 |                                   | Voted-Sixth-Schedule-Khasi                  | 221                               | Voucher                            | 95,900          | 0             | 0                       | 0                   | 95,900          | 95,900          |               |               |
|                               |                |  |          |  |                   |   |                                 |                                   | <b>Total Object Head-- 1 :</b>              |                                   |                                    | <b>5,65,308</b> | <b>0</b>      | <b>41,690</b>           | <b>15,400</b>       | <b>5,08,218</b> | <b>5,65,308</b> |               |               |
|                               |                |  |          |  |                   |   |                                 |                                   |   |                                   |                                    |                 |               |                         |                     |                 |                 |               |               |
|                               |                |  |          |  |                   |   |                                 |                                   | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi        | 643                                | Voucher         | 14,913        | 0                       | 0                   | 0               | 14,913          | 14,913        |               |
|                               |                |  |          |  |                   |   |                                 |                                   |   | <b>Total Object Head-- 11 :</b>   |                                    |                 | <b>14,913</b> | <b>0</b>                | <b>0</b>            | <b>0</b>        | <b>14,913</b>   | <b>14,913</b> |               |
|                               |                |  |          | 6  |                   |   |                                 | (02) Wages                        |   | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi         | 515             | Voucher       | 33,583                  | 0                   | 0               | 0               | 33,583        | 33,583        |
|                               |                |  |          |  |                   |   |                                 |                                   |   |                                   | <b>Total Object Head-- 2 :</b>     |                 |               | <b>33,583</b>           | <b>0</b>            | <b>0</b>        | <b>0</b>        | <b>33,583</b> | <b>33,583</b> |
| <b>Total Sub Head :</b>       |                |  |          |  |                   |   |                                 |                                   |   |                                   | <b>6,13,804</b>                    | <b>0</b>        | <b>41,690</b> | <b>15,400</b>           | <b>5,56,714</b>     | <b>6,13,804</b> |                 |               |               |
| <b>Total Minor Head 102 :</b> |                |  |          |  |                   |   |                                 |                                   |   |                                   | <b>6,13,804</b>                    | <b>0</b>        | <b>41,690</b> | <b>15,400</b>           | <b>5,56,714</b>     | <b>6,13,804</b> |                 |               |               |
| 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            |                 |                 |               |               |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |                |            |  |                                     |                                 |               |          |         |                      |                  |   |                         |                     |           |
|--|----------------|------------|--|-------------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| <b>Department :</b> Industries Department                                  |                |            |  |                                     |                                 |               |          |         |                      |                  |   |                         |                     |           |
| <b>Treasury</b> Nongpoh Treasury   |                |            |  |                                     |                                 |               |          |         |                      |                  |   |                         |                     |           |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centre Ri-Bhoi |                |            |  |                                     |                                 |               |          |         |                      |                  |   |                         |                     |           |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2851   | 00             | 200        | (03) District Commerce & 0 Industries Centres-                       | (01) Salaries, Sumtuary Allowance   | <b>Total Object Head-- 1 :</b>  |               |          |         | 20,92,628            | 2,000            | 3,00,550  | 22,000                  | 17,68,078           | 20,90,628 |
|  |                |            |  |                                     | <b>Total Sub Head :</b>         |               |          |         | 20,92,628            | 2,000            | 3,00,550  | 22,000                  | 17,68,078           | 20,90,628 |
|  |                |            |  |                                     | <b>Total Minor Head 200 :</b>   |               |          |         | 20,92,628            | 2,000            | 3,00,550  | 22,000                  | 17,68,078           | 20,90,628 |
|  |                |            |  |                                     | <b>Total Sub Major Head 0 :</b> |               |          |         | 27,30,072            | 2,000            | 3,42,240  | 37,400                  | 23,48,432           | 27,28,072 |
|  |                |            |  |                                     | <b>Total Major Head 2851 :</b>  |               |          |         | 27,30,072            | 2,000            | 3,42,240  | 37,400                  | 23,48,432           | 27,28,072 |
|  |                |            |  |                                     | <b>Total of Month :</b>         |               |          |         | 27,30,072            | 2,000            | 3,42,240  | 37,400                  | 23,48,432           | 27,28,072 |
| <b>Month of Account:</b> 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)<br>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      |               | 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    |
|  |                |            |  |                                     | <b>Total Object Head-- 14 :</b> |               |          |         | 20,247               | 0                | 0   | 0                       | 20,247              | 20,247    |
|  |                |            |  |                                     | <b>Total Sub Head :</b>         |               |          |         | 20,247               | 0                | 0   | 0                       | 20,247              | 20,247    |
|  |                |            |  |                                     | <b>Total Minor Head 1 :</b>     |               |          |         | 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    |

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| <b>Demand :</b>               |  | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |   |             |                                   |                                |                                |                                 |                            |                                 |                                    |               |                  |                         |                     |               |                 |                  |
|-------------------------------|--|--|---|-------------|-----------------------------------|--------------------------------|--------------------------------|---------------------------------|----------------------------|---------------------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|---------------|-----------------|------------------|
| <b>Department :</b>           |  | Industries Department                                      |   |             |                                   |                                |                                |                                 |                            |                                 |                                    |               |                  |                         |                     |               |                 |                  |
| <b>Treasury</b>               |  | Nongpoh Treasury   |   |             |                                   |                                |                                |                                 |                            |                                 |                                    |               |                  |                         |                     |               |                 |                  |
| <b>D.D.O. :</b>               |  | 2000001 General Manager District Industries Centre Ri-Bhoi |   |             |                                   |                                |                                |                                 |                            |                                 |                                    |               |                  |                         |                     |               |                 |                  |
| <b>Month of Account:</b>      |  | 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   | 102  | (03) Saw Milling Cum Mechanised Carpentry | 5           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi     | 65                             | Voucher                         | 4,69,408                   | 0                               | 41,690                             | 15,400        | 4,12,318         | 4,69,408                |                     |               |                 |                  |
|                               |  |  |   |             |                                   |                                | 911                            | Voucher                         | 4,69,408                   | 0                               | 41,690                             | 15,400        | 4,12,318         | 4,69,408                |                     |               |                 |                  |
|                               |  |  |   |             |                                   |                                | <b>Total Object Head-- 1 :</b> |                                 |                            | <b>10,00,766</b>                | <b>0</b>                           | <b>83,380</b> | <b>30,800</b>    | <b>8,86,586</b>         | <b>10,00,766</b>    |               |                 |                  |
|                               |  |  |   |             | 6                                 | (13) Office Expenses           | Voted-Sixth-Schedule-Khasi     | 1027                            | Voucher                    | 34,300                          | 0                                  | 0             | 0                | 34,300                  | 34,300              |               |                 |                  |
|                               |  |  |   |             |                                   |                                |                                | 1166                            | Voucher                    | 9,000                           | 0                                  | 0             | 0                | 9,000                   | 9,000               |               |                 |                  |
|                               |  |  |   |             |                                   |                                |                                | <b>Total Object Head-- 13 :</b> |                            |                                 | <b>43,300</b>                      | <b>0</b>      | <b>0</b>         | <b>0</b>                | <b>43,300</b>       | <b>43,300</b> |                 |                  |
|                               |  |  |   |             | 6                                 | 02. Wages                      | Voted-Sixth-Schedule-Khasi     | 685                             | Voucher                    | 45,000                          | 0                                  | 0             | 0                | 45,000                  | 45,000              |               |                 |                  |
|                               |  |  |   |             |                                   |                                |                                | 686                             | Voucher                    | 17,974                          | 0                                  | 0             | 0                | 17,974                  | 17,974              |               |                 |                  |
|                               |  |  |   |             |                                   |                                |                                | <b>Total Object Head-- 2 :</b>  |                            |                                 | <b>62,974</b>                      | <b>0</b>      | <b>0</b>         | <b>0</b>                | <b>62,974</b>       | <b>62,974</b> |                 |                  |
|                               |  |  |   |             | <b>Total Sub Head :</b>           |                                |                                |                                 |                            |                                 |                                    |               | <b>11,07,040</b> | <b>0</b>                | <b>83,380</b>       | <b>30,800</b> | <b>9,92,860</b> | <b>11,07,040</b> |
|                               |  |  |   |             | <b>Total Minor Head 102 :</b>     |                                |                                |                                 |                            |                                 |                                    |               | <b>11,07,040</b> | <b>0</b>                | <b>83,380</b>       | <b>30,800</b> | <b>9,92,860</b> | <b>11,07,040</b> |
|                               |  |  |   |             | 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          |                  |
|                               |  |  |   |             |                                   |                                |                                |                                 |                            | <b>Total Object Head-- 14 :</b> |                                    |               | <b>12,000</b>    | <b>0</b>                | <b>0</b>            | <b>0</b>      | <b>12,000</b>   | <b>12,000</b>    |
|                               |  |  |   |             |                                   |                                |                                |                                 |                            | <b>Total Sub Head :</b>         |                                    |               |                  |                         |                     |               |                 | <b>12,000</b>    |
| <b>Total Minor Head 104 :</b> |  |  |   |             |                                   |                                |                                | <b>12,000</b>                   | <b>0</b>                   | <b>0</b>                        | <b>0</b>                           | <b>12,000</b> | <b>12,000</b>    |                         |                     |               |                 |                  |
| 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                           |               |                  |                         |                     |               |                 |                  |
|                               |  |  |   | 1219        | Voucher                           | 12,36,920                      | 0                              | 2,38,190                        | 22,000                     | 9,76,730                        | 12,36,920                          |               |                  |                         |                     |               |                 |                  |

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| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |  |                                   |  |               |                       |                            |                      |                  |                                    |                  |                 |                         |                     |                  |                  |
|---------------------------------|----------------|--|--|-----------------------------------|--|---------------|-----------------------|----------------------------|----------------------|------------------|------------------------------------|------------------|-----------------|-------------------------|---------------------|------------------|------------------|
| <b>Department :</b>             |                | Industries Department                                      |  |                                   |  |               |                       |                            |                      |                  |                                    |                  |                 |                         |                     |                  |                  |
| <b>Treasury</b>                 |                | Nongpoh Treasury   |  |                                   |  |               |                       |                            |                      |                  |                                    |                  |                 |                         |                     |                  |                  |
| <b>D.D.O. :</b>                 |                | 2000001 General Manager District Industries Centre Ri-Bhoi |  |                                   |  |               |                       |                            |                      |                  |                                    |                  |                 |                         |                     |                  |                  |
| <b>Month of Account:</b>        |                | 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-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                  |                     |                  |                  |
|                                 |                |  |  | <b>Total Object Head-- 1 :</b>    |  |               |                       |                            |                      |                  |                                    | <b>42,41,256</b> | <b>0</b>        | <b>6,01,100</b>         | <b>44,000</b>       | <b>35,96,156</b> | <b>42,41,256</b> |
|                                 |                |  |  | (02) Wages                        | Voted-Sixth-Schedule-Khasi                                       |               | 687                   | Voucher                    | 20,000               | 0                | 0                                  | 0                | 20,000          | 20,000                  |                     |                  |                  |
|                                 |                |  |  |                                   | <b>Total Object Head-- 2 :</b>                                   |               |                       |                            |                      |                  |                                    | <b>20,000</b>    | <b>0</b>        | <b>0</b>                | <b>0</b>            | <b>20,000</b>    | <b>20,000</b>    |
|                                 |                |  |  | (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                   |                     |                  |                  |
|                                 |                |  |  |                                   | 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                   |                     |                  |                  |
|                                 |                |  |  |                                   | <b>Total Object Head-- 13 :</b>                                  |               |                       |                            |                      |                  |                                    | <b>25,099</b>    | <b>0</b>        | <b>0</b>                | <b>0</b>            | <b>25,099</b>    | <b>25,099</b>    |
|                                 |                |  |  | <b>Total Sub Head :</b>           |  |               |                       |                            |                      |                  | <b>42,86,355</b>                   | <b>0</b>         | <b>6,01,100</b> | <b>44,000</b>           | <b>36,41,255</b>    | <b>42,86,355</b> |                  |
|                                 |                |  |  | <b>Total Minor Head 200 :</b>     |  |               |                       |                            |                      |                  | <b>42,86,355</b>                   | <b>0</b>         | <b>6,01,100</b> | <b>44,000</b>           | <b>36,41,255</b>    | <b>42,86,355</b> |                  |
|                                 |                |  |  | 911                               | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0             | 70. Deduct Recoveries | Voted-Sixth-Schedule-Khasi |                      | 5209             | Challan                            | -85,371          | 0               | 0                       | 0                   | -85,371          | -85,371          |
| <b>Total Object Head-- 70 :</b> |                |  |  |                                   |  |               |                       |                            |                      | <b>-85,371</b>   | <b>0</b>                           | <b>0</b>         | <b>0</b>        | <b>-85,371</b>          | <b>-85,371</b>      |                  |                  |
| <b>Total Sub Head :</b>         |                |  |  |                                   |  |               |                       |                            |                      | <b>-85,371</b>   | <b>0</b>                           | <b>0</b>         | <b>0</b>        | <b>-85,371</b>          | <b>-85,371</b>      |                  |                  |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |                |            |  |             |                                   |                            |          |         |                      |                  |                                    |        |      |                         |                     |
|--|----------------|------------|--|-------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------|------|-------------------------|---------------------|
| <b>Department :</b> Industries Department                                  |                |            |  |             |                                   |                            |          |         |                      |                  |                                    |        |      |                         |                     |
| <b>Treasury</b> Nongpoh Treasury   |                |            |  |             |                                   |                            |          |         |                      |                  |                                    |        |      |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centre Ri-Bhoi |                |            |  |             |                                   |                            |          |         |                      |                  |                                    |        |      |                         |                     |
| <b>Month of Account:</b> 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             | 911        |  |             | <b>Total Minor Head 911 :</b>     |                            |          |         | -85,371              | 0                | 0                                  | 0      |      | -85,371                 | -85,371             |
|  |                |            |  |             | <b>Total Sub Major Head 0 :</b>   |                            |          |         | 53,40,271            | 0                | 6,84,480                           | 74,800 |      | 45,80,991               | 53,40,271           |
|  |                |            |  |             | <b>Total Major Head 2851 :</b>    |                            |          |         | 53,40,271            | 0                | 6,84,480                           | 74,800 |      | 45,80,991               | 53,40,271           |
|  |                |            |  |             | <b>Total of Month :</b>           |                            |          |         | 53,40,271            | 0                | 6,84,480                           | 74,800 |      | 45,80,991               | 53,40,271           |
| <b>Month of Account:</b> JAN/2024  |                |            |  |             |                                   |                            |          |         |                      |                  |                                    |        |      |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | 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 | 355      | Voucher | 1,178                | 0                | 0                                  | 0      |      | 1,178                   | 1,178               |
|  |                |            |  |             |                                   | Voted-Sixth-Schedule-Khasi | 356      | Voucher | 4,093                | 0                | 0                                  | 0      |      | 4,093                   | 4,093               |
|  |                |            |  |             | <b>Total Object Head-- 14 :</b>   |                            |          |         | 5,271                | 0                | 0                                  | 0      |      | 5,271                   | 5,271               |
|  |                |            |  |             | <b>Total Sub Head :</b>           |                            |          |         | 5,271                | 0                | 0                                  | 0      |      | 5,271                   | 5,271               |
|  |                |            |  |             | <b>Total Minor Head 1 :</b>       |                            |          |         | 5,271                | 0                | 0                                  | 0      |      | 5,271                   | 5,271               |
|  |                | 102        | (03) Saw Milling Cum Mechanised Carpentry                            | 5           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 197      | Voucher | 57,024               | 0                | 0                                  | 0      |      | 57,024                  | 57,024              |
|  |                |            |  |             | <b>Total Object Head-- 1 :</b>    |                            |          |         | 57,024               | 0                | 0                                  | 0      |      | 57,024                  | 57,024              |
|  |                |            |  |             | <b>Total Sub Head :</b>           |                            |          |         | 57,024               | 0                | 0                                  | 0      |      | 57,024                  | 57,024              |
|  |                |            |  |             | <b>Total Minor Head 102 :</b>     |                            |          |         | 57,024               | 0                | 0                                  | 0      |      | 57,024                  | 57,024              |
|  |                | 200        | (03) District Commerce & 0   |             | (01) Salaries, Sumtuary           | Voted-Sixth-               | 198      | Voucher | 1,46,502             | 0                | 0                                  | 0      |      | 1,46,502                | 1,46,502            |

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| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |  |                                   |                                   |                            |          |         |                      |                  |                                    |          |                 |                         |                     |
|---------------------------------|----------------|--|--|-----------------------------------|-----------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department                                      |  |                                   |                                   |                            |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Treasury</b>                 |                | Nongpoh Treasury   |  |                                   |                                   |                            |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000001 General Manager District Industries Centre Ri-Bhoi |  |                                   |                                   |                            |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Month of Account:</b>        |                | JAN/2024   |  |                                   |                                   |                            |          |         |                      |                  |                                    |          |                 |                         |                     |
| Major Head                      | Sub Major Head | Minor Head   | Sub Head   | Object Head                       | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | 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        | 217                        | Voucher  | 91,530  | 0                    | 0                | 0                                  | 0        | 91,530          | 91,530                  |                     |
| <b>Total Object Head-- 1 :</b>  |                |  |  |                                   |                                   |                            |          |         | <b>2,38,032</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,38,032</b> | <b>2,38,032</b>         |                     |
| <b>Total Sub Head :</b>         |                |  |  |                                   |                                   |                            |          |         | <b>2,38,032</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,38,032</b> | <b>2,38,032</b>         |                     |
| <b>Total Minor Head 200 :</b>   |                |  |  |                                   |                                   |                            |          |         | <b>2,38,032</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,38,032</b> | <b>2,38,032</b>         |                     |
| <b>Total Sub Major Head 0 :</b> |                |  |  |                                   |                                   |                            |          |         | <b>3,00,327</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,00,327</b> | <b>3,00,327</b>         |                     |
| <b>Total Major Head 2851 :</b>  |                |  |  |                                   |                                   |                            |          |         | <b>3,00,327</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,00,327</b> | <b>3,00,327</b>         |                     |
| <b>Total of Month :</b>         |                |  |  |                                   |                                   |                            |          |         | <b>3,00,327</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,00,327</b> | <b>3,00,327</b>         |                     |
| <b>Month of Account:</b>        |                | FEB/2024   |  |                                   |                                   |                            |          |         |                      |                  |                                    |          |                 |                         |                     |
| Major Head                      | Sub Major Head | Minor Head   | Sub Head   | Object Head                       | Categorised Schme                 | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | 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 | 653      | Voucher | 4,789                | 0                | 0                                  | 0        | 4,789           | 4,789                   |                     |
| <b>Total Object Head-- 14 :</b> |                |  |  |                                   |                                   |                            |          |         | <b>4,789</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,789</b>    | <b>4,789</b>            |                     |
| <b>Total Sub Head :</b>         |                |  |  |                                   |                                   |                            |          |         | <b>4,789</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,789</b>    | <b>4,789</b>            |                     |
| <b>Total Minor Head 1 :</b>     |                |  |  |                                   |                                   |                            |          |         | <b>4,789</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,789</b>    | <b>4,789</b>            |                     |
|                                 |                | 102  | (03) Saw Milling Cum Mechanised Carpentry                            | 5                                 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 106      | Voucher | 4,79,955             | 2,000            | 41,690                             | 0        | 4,36,265        | 4,77,955                |                     |
| <b>Total Object Head-- 1 :</b>  |                |  |  |                                   |                                   |                            |          |         | <b>4,79,955</b>      | <b>2,000</b>     | <b>41,690</b>                      | <b>0</b> | <b>4,36,265</b> | <b>4,77,955</b>         |                     |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |                |            |  |                                   |                            |                            |          |         |                      |   |   |                         |                     |                  |
|--|----------------|------------|--|-----------------------------------|----------------------------|----------------------------|----------|---------|----------------------|---|---|-------------------------|---------------------|------------------|
| <b>Department :</b> Industries Department                                  |                |            |  |                                   |                            |                            |          |         |                      |   |   |                         |                     |                  |
| <b>Treasury</b> Nongpoh Treasury   |                |            |  |                                   |                            |                            |          |         |                      |   |   |                         |                     |                  |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centre Ri-Bhoi |                |            |  |                                   |                            |                            |          |         |                      |   |   |                         |                     |                  |
| <b>Month of Account:</b> FEB/2024  |                |            |  |                                   |                            |                            |          |         |                      |   |   |                         |                     |                  |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                       | Object Head                       | Categorised Schme          | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO                                  | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| 2851   | 00             | 102        | (03) Saw Milling Cum Mechanised Carpentry      | 6                                 | 02. Wages                  | Voted-Sixth-Schedule-Khasi | 652      | Voucher | 31,218               | 0   | 0   | 0                       | 31,218              | 31,218           |
| <b>Total Object Head-- 2 :</b>   |                |            |  |                                   |                            |                            |          |         | <b>31,218</b>        | <b>0</b>  | <b>0</b>  | <b>0</b>                | <b>31,218</b>       | <b>31,218</b>    |
| <b>Total Sub Head :</b>  |                |            |  |                                   |                            |                            |          |         | <b>5,11,173</b>      | <b>2,000</b>                                      | <b>41,690</b>                                     | <b>0</b>                | <b>4,67,483</b>     | <b>5,09,173</b>  |
| <b>Total Minor Head 102 :</b>  |                |            |  |                                   |                            |                            |          |         | <b>5,11,173</b>      | <b>2,000</b>                                      | <b>41,690</b>                                     | <b>0</b>                | <b>4,67,483</b>     | <b>5,09,173</b>  |
|  |                | 200        | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi |                            | 228      | Voucher | 7,59,015             | 0   | 42,680  | 0                       | 7,16,335            | 7,59,015         |
|  |                |            |  |                                   | Voted-Sixth-Schedule-Khasi |                            | 43       | Voucher | 12,61,337            | 8,000   | 2,38,190  | 0                       | 10,15,147           | 12,53,337        |
| <b>Total Object Head-- 1 :</b>   |                |            |  |                                   |                            |                            |          |         | <b>20,20,352</b>     | <b>8,000</b>                                      | <b>2,80,870</b>                                   | <b>0</b>                | <b>17,31,482</b>    | <b>20,12,352</b> |
|  |                |            |  | 02. Wages                         | Voted-Sixth-Schedule-Khasi |                            | 456      | Voucher | 25,000               | 0   | 0   | 0                       | 25,000              | 25,000           |
| <b>Total Object Head-- 2 :</b>   |                |            |  |                                   |                            |                            |          |         | <b>25,000</b>        | <b>0</b>  | <b>0</b>  | <b>0</b>                | <b>25,000</b>       | <b>25,000</b>    |
| <b>Total Sub Head :</b>  |                |            |  |                                   |                            |                            |          |         | <b>20,45,352</b>     | <b>8,000</b>                                      | <b>2,80,870</b>                                   | <b>0</b>                | <b>17,56,482</b>    | <b>20,37,352</b> |
| <b>Total Minor Head 200 :</b>  |                |            |  |                                   |                            |                            |          |         | <b>20,45,352</b>     | <b>8,000</b>                                      | <b>2,80,870</b>                                   | <b>0</b>                | <b>17,56,482</b>    | <b>20,37,352</b> |
| <b>Total Sub Major Head 0 :</b>  |                |            |  |                                   |                            |                            |          |         | <b>25,61,314</b>     | <b>10,000</b>                                     | <b>3,22,560</b>                                   | <b>0</b>                | <b>22,28,754</b>    | <b>25,51,314</b> |
| <b>Total Major Head 2851 :</b>   |                |            |  |                                   |                            |                            |          |         | <b>25,61,314</b>     | <b>10,000</b>                                     | <b>3,22,560</b>                                   | <b>0</b>                | <b>22,28,754</b>    | <b>25,51,314</b> |
| <b>Total of Month :</b>  |                |            |  |                                   |                            |                            |          |         | <b>25,61,314</b>     | <b>10,000</b>                                     | <b>3,22,560</b>                                   | <b>0</b>                | <b>22,28,754</b>    | <b>25,51,314</b> |
| <b>Month of Account:</b> MAR/2024  |                |            |  |                                   |                            |                            |          |         |                      |   |   |                         |                     |                  |
| 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)<br>8009 - 7610 |   |                         |                     |                  |



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| <b>Demand :</b>          |                            | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |          |  |                              |                            |                                 |         |                      |                  |   |                                   |                            |                                |                     |          |                 |              |               |          |                 |
|--------------------------|----------------------------|--|----------|--|------------------------------|----------------------------|---------------------------------|---------|----------------------|------------------|---|-----------------------------------|----------------------------|--------------------------------|---------------------|----------|-----------------|--------------|---------------|----------|-----------------|
| <b>Department :</b>      |                            | Industries Department                                      |          |  |                              |                            |                                 |         |                      |                  |   |                                   |                            |                                |                     |          |                 |              |               |          |                 |
| <b>Treasury</b>          |                            | Nongpoh Treasury   |          |  |                              |                            |                                 |         |                      |                  |   |                                   |                            |                                |                     |          |                 |              |               |          |                 |
| <b>D.D.O. :</b>          |                            | 2000001 General Manager District Industries Centre Ri-Bhoi |          |  |                              |                            |                                 |         |                      |                  |   |                                   |                            |                                |                     |          |                 |              |               |          |                 |
| <b>Month of Account:</b> |                            | MAR/2024   |          |  |                              |                            |                                 |         |                      |                  |   |                                   |                            |                                |                     |          |                 |              |               |          |                 |
| 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                         | 001  | 0        | (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). | (14) Rents, Rates And Taxes. | Voted-Sixth-Schedule-Khasi | 643                             | Voucher | 4,100                | 0                | 0   | 0                                 | 4,100                      | 4,100                          |                     |          |                 |              |               |          |                 |
|                          |                            |  |          |  |                              |                            | 658                             | Voucher | 4,656                | 0                | 0   | 0                                 | 4,656                      | 4,656                          |                     |          |                 |              |               |          |                 |
|                          |                            |  |          |  |                              |                            | 836                             | Voucher | 1,178                | 0                | 0   | 0                                 | 1,178                      | 1,178                          |                     |          |                 |              |               |          |                 |
|                          |                            |  |          |  |                              |                            | <b>Total Object Head-- 14 :</b> |         |                      | <b>9,934</b>     | <b>0</b>                                  | <b>0</b>                          | <b>0</b>                   | <b>9,934</b>                   | <b>9,934</b>        |          |                 |              |               |          |                 |
|                          |                            |  |          |  |                              |                            | <b>Total Sub Head :</b>         |         |                      | <b>9,934</b>     | <b>0</b>                                  | <b>0</b>                          | <b>0</b>                   | <b>9,934</b>                   | <b>9,934</b>        |          |                 |              |               |          |                 |
|                          |                            |  |          |  |                              |                            | <b>Total Minor Head 1 :</b>     |         |                      | <b>9,934</b>     | <b>0</b>                                  | <b>0</b>                          | <b>0</b>                   | <b>9,934</b>                   | <b>9,934</b>        |          |                 |              |               |          |                 |
|                          |                            |  |          |  |                              |                            | 102                             |         |                      | 5                | (03) Saw Milling Cum Mechanised Carpentry | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 2047                           | Voucher             | 10,000   | 0               | 0            | 0             | 10,000   | 10,000          |
|                          |                            |  |          |  |                              |                            |                                 |         |                      |                  |   |                                   |                            | 232                            | Voucher             | 4,79,955 | 2,000           | 41,690       | 0             | 4,36,265 | 4,77,955        |
|                          |                            |  |          |  |                              |                            |                                 |         |                      |                  |   |                                   |                            | 678                            | Voucher             | 8,775    | 0               | 0            | 0             | 8,775    | 8,775           |
|                          |                            |  |          |  |                              |                            |                                 |         |                      |                  |   |                                   |                            | <b>Total Object Head-- 1 :</b> |                     |          | <b>4,98,730</b> | <b>2,000</b> | <b>41,690</b> | <b>0</b> | <b>4,55,040</b> |
| (13) Office Expenses     | Voted-Sixth-Schedule-Khasi | 1203   | Voucher  | 10,692   | 0                            | 0                          |                                 |         |                      |                  |   |                                   |                            | 0                              | 10,692              | 10,692   |                 |              |               |          |                 |
|                          |                            | 2071   | Voucher  | 18,430   | 0                            | 0                          |                                 |         |                      |                  |   |                                   |                            | 0                              | 18,430              | 18,430   |                 |              |               |          |                 |
|                          |                            | 2073   | Voucher  | 20,079   | 0                            | 0                          |                                 |         |                      |                  |   |                                   |                            | 0                              | 20,079              | 20,079   |                 |              |               |          |                 |
|                          |                            | 2074   | Voucher  | 26,491   | 0                            | 0                          |                                 |         |                      |                  |   |                                   |                            | 0                              | 26,491              | 26,491   |                 |              |               |          |                 |
|                          |                            | 835  | Voucher  | 24,000   | 0                            | 0                          |                                 |         |                      |                  |   |                                   |                            | 0                              | 24,000              | 24,000   |                 |              |               |          |                 |
|                          |                            | 882  | Voucher  | 13,000   | 0                            | 0                          |                                 |         |                      |                  |   |                                   |                            | 0                              | 13,000              | 13,000   |                 |              |               |          |                 |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |   |             |  |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |
|--------------------------|----------------|--|---|-------------|--|---------------------------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                      |   |             |  |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>Treasury</b>          |                | Nongpoh Treasury   |   |             |  |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centre Ri-Bhoi |   |             |  |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024   |   |             |  |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| 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           | (13) Office Expenses                             | <b>Total Object Head-- 13 :</b> |          |                 | <b>1,12,692</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>1,12,692</b> | <b>1,12,692</b>         |                     |
|                          |                |  |   | 6           | 02. Wages  | Voted-Sixth-Schedule-Khasi      | 1124     | Voucher         | 21,880               | 0                | 0                                  | 0               | 21,880          | 21,880                  |                     |
|                          |                |  |   |             |  | Voted-Sixth-Schedule-Khasi      | 2085     | Voucher         | 35,948               | 0                | 0                                  | 0               | 35,948          | 35,948                  |                     |
|                          |                |  |   |             | <b>Total Object Head-- 2 :</b>                   |                                 |          | <b>57,828</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>57,828</b>   | <b>57,828</b>   |                         |                     |
|                          |                |  |   |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi      | 838      | Voucher         | 1,24,882             | 0                | 0                                  | 0               | 1,24,882        | 1,24,882                |                     |
|                          |                |  |   |             | <b>Total Object Head-- 21 :</b>                  |                                 |          | <b>1,24,882</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,24,882</b> | <b>1,24,882</b> |                         |                     |
|                          |                |  |   |             | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Khasi      | 1571     | Voucher         | 25,000               | 0                | 0                                  | 0               | 25,000          | 25,000                  |                     |
|                          |                |  |   |             |  | Voted-Sixth-Schedule-Khasi      | 1794     | Voucher         | 10,000               | 0                | 0                                  | 0               | 10,000          | 10,000                  |                     |
|                          |                |  |   |             | <b>Total Object Head-- 34 :</b>                  |                                 |          | <b>35,000</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>35,000</b>   | <b>35,000</b>   |                         |                     |
|                          |                |  |   |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi      | 837      | Voucher         | 25,078               | 0                | 0                                  | 0               | 25,078          | 25,078                  |                     |
|                          |                |  |   |             | <b>Total Object Head-- 52 :</b>                  |                                 |          | <b>25,078</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>25,078</b>   | <b>25,078</b>   |                         |                     |
|                          |                |  |   |             | <b>Total Sub Head :</b>                          |                                 |          | <b>8,54,210</b> | <b>2,000</b>         | <b>41,690</b>    | <b>0</b>                           | <b>8,10,520</b> | <b>8,52,210</b> |                         |                     |
|                          |                |  | (10) Exhibition                           | 0           | 02. Wages  | Voted-Sixth-Schedule-Khasi      | 1469     | Voucher         | 7,000                | 0                | 0                                  | 0               | 7,000           | 7,000                   |                     |
|                          |                |  |   |             | <b>Total Object Head-- 2 :</b>                   |                                 |          | <b>7,000</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>7,000</b>    | <b>7,000</b>    |                         |                     |
|                          |                |  |   |             | 11.Domestic Travel Expenses                      | Voted-Sixth-Schedule-Khasi      | 1066     | Voucher         | 4,000                | 0                | 0                                  | 0               | 4,000           | 4,000                   |                     |
|                          |                |  |   |             | <b>Total Object Head-- 11 :</b>                  |                                 |          | <b>4,000</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>4,000</b>    | <b>4,000</b>    |                         |                     |
|                          |                |  |   |             | (13) Office Expenses                             | Voted-Sixth-                    | 1471     | Voucher         | 12,500               | 0                | 0                                  | 0               | 12,500          | 12,500                  |                     |

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| <b>Demand :</b>               |                                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |                                 |                            |                                 |                            |          |                 |                      |                  |                                    |                 |                 |                         |                     |              |               |               |
|-------------------------------|--------------------------------|--|---------------------------------|----------------------------|---------------------------------|----------------------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|--------------|---------------|---------------|
| <b>Department :</b>           |                                | Industries Department                                      |                                 |                            |                                 |                            |          |                 |                      |                  |                                    |                 |                 |                         |                     |              |               |               |
| <b>Treasury</b>               |                                | Nongpoh Treasury   |                                 |                            |                                 |                            |          |                 |                      |                  |                                    |                 |                 |                         |                     |              |               |               |
| <b>D.D.O. :</b>               |                                | 2000001 General Manager District Industries Centre Ri-Bhoi |                                 |                            |                                 |                            |          |                 |                      |                  |                                    |                 |                 |                         |                     |              |               |               |
| <b>Month of Account:</b>      |                                | MAR/2024   |                                 |                            |                                 |                            |          |                 |                      |                  |                                    |                 |                 |                         |                     |              |               |               |
| Major Head                    | Sub Major Head                 | Minor Head   | Sub Head                        | Object Head                | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type            | Gross Amount (State) | 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  | (10) Exhibition                 | 0                          | (13) Office Expenses            | Voted-Sixth-Schedule-Khasi | 1473     | Voucher         | 12,500               | 0                | 0                                  | 0               | 12,500          | 12,500                  |                     |              |               |               |
|                               |                                |  |                                 |                            | <b>Total Object Head-- 13 :</b> |                            |          |                 |                      |                  |                                    |                 | <b>25,000</b>   | <b>0</b>                | <b>0</b>            | <b>0</b>     | <b>25,000</b> | <b>25,000</b> |
|                               |                                |  |                                 |                            | 14. Rent, Rates And Taxes       | Voted-Sixth-Schedule-Khasi | 1067     | Voucher         | 6,000                | 0                | 0                                  | 0               | 6,000           | 6,000                   |                     |              |               |               |
|                               |                                |  |                                 |                            | <b>Total Object Head-- 14 :</b> |                            |          |                 |                      |                  |                                    |                 | <b>6,000</b>    | <b>0</b>                | <b>0</b>            | <b>0</b>     | <b>6,000</b>  | <b>6,000</b>  |
|                               |                                |  |                                 |                            | 21. Supplies And Materials      | Voted-Sixth-Schedule-Khasi | 1466     | Voucher         | 3,000                | 0                | 0                                  | 0               | 3,000           | 3,000                   |                     |              |               |               |
|                               |                                |  |                                 |                            | <b>Total Object Head-- 21 :</b> |                            |          |                 |                      |                  |                                    |                 | <b>3,000</b>    | <b>0</b>                | <b>0</b>            | <b>0</b>     | <b>3,000</b>  | <b>3,000</b>  |
|                               |                                |  |                                 |                            | 27. Minor Works                 | Voted-Sixth-Schedule-Khasi | 1464     | Voucher         | 13,500               | 0                | 0                                  | 0               | 13,500          | 13,500                  |                     |              |               |               |
|                               |                                |  |                                 |                            |                                 | Voted-Sixth-Schedule-Khasi | 1476     | Voucher         | 13,500               | 0                | 0                                  | 0               | 13,500          | 13,500                  |                     |              |               |               |
|                               |                                |  |                                 |                            | <b>Total Object Head-- 27 :</b> |                            |          |                 |                      |                  |                                    |                 | <b>27,000</b>   | <b>0</b>                | <b>0</b>            | <b>0</b>     | <b>27,000</b> | <b>27,000</b> |
|                               |                                |  |                                 |                            | 50.Other Charges                | Voted-Sixth-Schedule-Khasi | 1462     | Voucher         | 10,500               | 0                | 0                                  | 0               | 10,500          | 10,500                  |                     |              |               |               |
|                               |                                |  |                                 |                            |                                 | Voted-Sixth-Schedule-Khasi | 1474     | Voucher         | 12,500               | 0                | 0                                  | 0               | 12,500          | 12,500                  |                     |              |               |               |
|                               |                                |  |                                 |                            | <b>Total Object Head-- 50 :</b> |                            |          |                 |                      |                  |                                    |                 | <b>23,000</b>   | <b>0</b>                | <b>0</b>            | <b>0</b>     | <b>23,000</b> | <b>23,000</b> |
|                               |                                |  |                                 |                            | <b>Total Sub Head :</b>         |                            |          |                 |                      |                  |                                    |                 | <b>95,000</b>   | <b>0</b>                | <b>0</b>            | <b>0</b>     | <b>95,000</b> | <b>95,000</b> |
| <b>Total Minor Head 102 :</b> |                                |  |                                 |                            |                                 |                            |          | <b>9,49,210</b> | <b>2,000</b>         | <b>41,690</b>    | <b>0</b>                           | <b>9,05,520</b> | <b>9,47,210</b> |                         |                     |              |               |               |
| 104                           | (11) Master-Craftsmen Training | 0  | (13) Office Expenses            | Voted-Sixth-Schedule-Khasi | 1479                            | Voucher                    | 5,000    | 0               | 0                    | 0                | 5,000                              | 5,000           |                 |                         |                     |              |               |               |
|                               |                                |  | <b>Total Object Head-- 13 :</b> |                            |                                 |                            |          |                 |                      |                  | <b>5,000</b>                       | <b>0</b>        | <b>0</b>        | <b>0</b>                | <b>5,000</b>        | <b>5,000</b> |               |               |
|                               |                                |  | 21. Materials And               | Voted-Sixth-               | 834                             | Voucher                    | 11,000   | 0               | 0                    | 0                | 11,000                             | 11,000          |                 |                         |                     |              |               |               |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |  |             |  |                            |          |         |                      |                  |                                    |          |          |                         |                     |
|--------------------------|----------------|--|--|-------------|--|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                      |  |             |  |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Treasury</b>          |                | Nongpoh Treasury   |  |             |  |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centre Ri-Bhoi |  |             |  |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024   |  |             |  |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| Major Head               | Sub Major Head | Sub Head   | Sub Sub Head                                 | Object Head | Categorised Schme                                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |             |  |                            |          |         |                      |                  | 8009                               | -        | 7610     |                         |                     |
| 2851                     | 00             | 104  | (11) Master-Craftsmen Training               | 0           | 21. Materials And Supplies, Store And Equipments |                            |          |         | <b>11,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>11,000</b>           | <b>11,000</b>       |
|                          |                |  |  |             | 34. Scholarships & Stipends                      | Voted-Sixth-Schedule-Khasi | 1204     | Voucher | 3,12,000             | 0                | 0                                  | 0        | 0        | 3,12,000                | 3,12,000            |
|                          |                |  |  |             | <b>Total Object Head-- 34 :</b>                  |                            |          |         | <b>3,12,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>3,12,000</b>         | <b>3,12,000</b>     |
|                          |                |  |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi | 1484     | Voucher | 7,422                | 0                | 0                                  | 0        | 0        | 7,422                   | 7,422               |
|                          |                |  |  |             | <b>Total Object Head-- 52 :</b>                  |                            |          |         | <b>7,422</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>7,422</b>            | <b>7,422</b>        |
|                          |                |  |  |             | <b>Total Sub Head :</b>                          |                            |          |         | <b>3,35,422</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>3,35,422</b>         | <b>3,35,422</b>     |
|                          |                |  |  |             | <b>Total Minor Head 104 :</b>                    |                            |          |         | <b>3,35,422</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>3,35,422</b>         | <b>3,35,422</b>     |
|                          |                | 200  | (03) District Commerce & Industries Centres- |             | (01) Salaries, Sumtuary Allowance                | Voted-Sixth-Schedule-Khasi | 196      | Voucher | 7,59,015             | 0                | 32,680                             | 0        | 0        | 7,26,335                | 7,59,015            |
|                          |                |  |  |             |  | Voted-Sixth-Schedule-Khasi | 231      | Voucher | 12,61,337            | 8,000            | 2,38,190                           | 0        | 0        | 10,15,147               | 12,53,337           |
|                          |                |  |  |             |  | Voted-Sixth-Schedule-Khasi | 776      | Voucher | 5,000                | 0                | 0                                  | 0        | 0        | 5,000                   | 5,000               |
|                          |                |  |  |             | <b>Total Object Head-- 1 :</b>                   |                            |          |         | <b>20,25,352</b>     | <b>8,000</b>     | <b>2,70,870</b>                    | <b>0</b> | <b>0</b> | <b>17,46,482</b>        | <b>20,17,352</b>    |
|                          |                |  |  |             | 06. Medical Treatment.                           | Voted-Sixth-Schedule-Khasi | 2204     | Voucher | 2,25,000             | 0                | 0                                  | 0        | 0        | 2,25,000                | 2,25,000            |
|                          |                |  |  |             |  | Voted-Sixth-Schedule-Khasi | 935      | Voucher | 2,49,154             | 0                | 0                                  | 0        | 0        | 2,49,154                | 2,49,154            |
|                          |                |  |  |             |  | Voted-Sixth-Schedule-Khasi | 936      | Voucher | 15,384               | 0                | 0                                  | 0        | 0        | 15,384                  | 15,384              |
|                          |                |  |  |             | <b>Total Object Head-- 6 :</b>                   |                            |          |         | <b>4,89,538</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>4,89,538</b>         | <b>4,89,538</b>     |
|                          |                |  |  |             | (11) Travel Expenses, Conveyance                 | Voted-Sixth-Schedule-Khasi | 1205     | Voucher | 51,045               | 0                | 0                                  | 0        | 0        | 51,045                  | 51,045              |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |  |   |                                 |                            |          |         |                      |                  |                                    |               |                 |                         |                     |               |                 |                 |
|--------------------------|----------------|--|--|---|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-----------------|-------------------------|---------------------|---------------|-----------------|-----------------|
| <b>Department :</b>      |                | Industries Department                                      |  |   |                                 |                            |          |         |                      |                  |                                    |               |                 |                         |                     |               |                 |                 |
| <b>Treasury</b>          |                | Nongpoh Treasury   |  |   |                                 |                            |          |         |                      |                  |                                    |               |                 |                         |                     |               |                 |                 |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centre Ri-Bhoi |  |   |                                 |                            |          |         |                      |                  |                                    |               |                 |                         |                     |               |                 |                 |
| <b>Month of Account:</b> |                | MAR/2024   |  |   |                                 |                            |          |         |                      |                  |                                    |               |                 |                         |                     |               |                 |                 |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                                       | Object Head                                 | Categorised Subme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |               |                 |                 |
|                          |                |  |  |   |                                 |                            |          |         |                      |                  | 8009                               | -             | 7610            |                         |                     |               |                 |                 |
| 2851                     | 00             | 200  | (03) District Commerce & 0 Industries Centres- | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi      |                            | 1668     | Voucher | 57,409               | 0                | 0                                  | 0             | 57,409          | 57,409                  |                     |               |                 |                 |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      |                            | 1669     | Voucher | 63,000               | 0                | 0                                  | 63,000        | 63,000          |                         |                     |               |                 |                 |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      |                            | 1782     | Voucher | 26,295               | 0                | 0                                  | 26,295        | 26,295          |                         |                     |               |                 |                 |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      |                            | 1783     | Voucher | 27,039               | 0                | 0                                  | 27,039        | 27,039          |                         |                     |               |                 |                 |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      |                            | 1784     | Voucher | 29,032               | 0                | 0                                  | 29,032        | 29,032          |                         |                     |               |                 |                 |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      |                            | 1786     | Voucher | 5,022                | 0                | 0                                  | 5,022         | 5,022           |                         |                     |               |                 |                 |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      |                            | 2090     | Voucher | 6,040                | 0                | 0                                  | 6,040         | 6,040           |                         |                     |               |                 |                 |
|                          |                |  |  |   | <b>Total Object Head-- 11 :</b> |                            |          |         |                      |                  |                                    |               | <b>2,64,882</b> | <b>0</b>                | <b>0</b>            | <b>0</b>      | <b>2,64,882</b> | <b>2,64,882</b> |
|                          |                |  |  |   | (13) Office Expenses            | Voted-Sixth-Schedule-Khasi |          | 1202    | Voucher              | 12,900           | 0                                  | 0             | 12,900          | 12,900                  |                     |               |                 |                 |
|                          |                |  |  |   |                                 | Voted-Sixth-Schedule-Khasi |          | 2067    | Voucher              | 14,820           | 0                                  | 0             | 14,820          | 14,820                  |                     |               |                 |                 |
|                          |                |  |  | Voted-Sixth-Schedule-Khasi                  |                                 |                            | 2069     | Voucher | 15,180               | 0                | 0                                  | 15,180        | 15,180          |                         |                     |               |                 |                 |
|                          |                |  |  | Voted-Sixth-Schedule-Khasi                  |                                 |                            | 670      | Voucher | 7,000                | 0                | 0                                  | 7,000         | 7,000           |                         |                     |               |                 |                 |
|                          |                |  |  | Voted-Sixth-Schedule-Khasi                  |                                 |                            | 833      | Voucher | 5,106                | 0                | 0                                  | 5,106         | 5,106           |                         |                     |               |                 |                 |
|                          |                |  |  | <b>Total Object Head-- 13 :</b>             |                                 |                            |          |         |                      |                  |                                    | <b>55,006</b> | <b>0</b>        | <b>0</b>                | <b>0</b>            | <b>55,006</b> | <b>55,006</b>   |                 |
|                          |                |  |  | 51.Motor Vehicles                           | Voted-Sixth-Schedule-Khasi      |                            | 1064     | Voucher | 18,000               | 0                | 0                                  | 18,000        | 18,000          |                         |                     |               |                 |                 |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      |                            | 1065     | Voucher | 17,162               | 0                | 0                                  | 17,162        | 17,162          |                         |                     |               |                 |                 |

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Run Date :

09/05/2024

**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:** MAR/2024

| Major Head   | Sub Major Head | Minor Head | Sub Head                                       | Object Head       | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | 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      |               | 1138     | Voucher | 28,960               | 0                | 0                                  | 0               | 28,960             | 28,960                  |                     |
|  |                |            |  |                   | Voted-Sixth-Schedule-Khasi      |               | 885      | Voucher | 22,560               | 0                | 0                                  | 0               | 22,560             | 22,560                  |                     |
|  |                |            |  |                   | Voted-Sixth-Schedule-Khasi      |               | 989      | Voucher | 29,078               | 0                | 0                                  | 0               | 29,078             | 29,078                  |                     |
|  |                |            |  |                   | Voted-Sixth-Schedule-Khasi      |               | 990      | Voucher | 19,800               | 0                | 0                                  | 0               | 19,800             | 19,800                  |                     |
|  |                |            |  |                   | Voted-Sixth-Schedule-Khasi      |               | 991      | Voucher | 29,992               | 0                | 0                                  | 0               | 29,992             | 29,992                  |                     |
|  |                |            |  |                   | <b>Total Object Head-- 51 :</b> |               |          |         | <b>1,65,552</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>1,65,552</b>    | <b>1,65,552</b>         |                     |
|  |                |            |  |                   | <b>Total Sub Head :</b>         |               |          |         | <b>30,00,330</b>     | <b>8,000</b>     | <b>2,70,870</b>                    | <b>0</b>        | <b>27,21,460</b>   | <b>29,92,330</b>        |                     |
|  |                |            |  |                   | <b>Total Minor Head 200 :</b>   |               |          |         | <b>30,00,330</b>     | <b>8,000</b>     | <b>2,70,870</b>                    | <b>0</b>        | <b>27,21,460</b>   | <b>29,92,330</b>        |                     |
|  |                |            |  |                   | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>42,94,896</b>     | <b>10,000</b>    | <b>3,12,560</b>                    | <b>0</b>        | <b>39,72,336</b>   | <b>42,84,896</b>        |                     |
|  |                |            |  |                   | <b>Total Major Head 2851 :</b>  |               |          |         | <b>42,94,896</b>     | <b>10,000</b>    | <b>3,12,560</b>                    | <b>0</b>        | <b>39,72,336</b>   | <b>42,84,896</b>        |                     |
|  |                |            |  |                   | <b>Total of Month :</b>         |               |          |         | <b>42,94,896</b>     | <b>10,000</b>    | <b>3,12,560</b>                    | <b>0</b>        | <b>39,72,336</b>   | <b>42,84,896</b>        |                     |
|  |                |            |  |                   | <b>Total of DDO 2000001 :</b>   |               |          |         | <b>3,47,67,564</b>   | <b>67,000</b>    | <b>39,18,310</b>                   | <b>3,74,000</b> | <b>3,04,08,254</b> | <b>3,47,00,564</b>      |                     |
| <b>Reconciliation Portion</b>                          |                |            |  |                   |                                 |               |          |         |                      |                  |                                    |                 |                    |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>             |                |            |  |                   |                                 |               |          |         |                      |                  |                                    |                 |                    |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |                |            |  |                   |                                 |               |          |         |                      |                  |                                    |                 | <b>3,47,00,564</b> |                         |                     |
| <u>Summary of DDO wise expenditure</u>                 |                |            |  |                   |                                 |               |          |         |                      |                  |                                    |                 |                    |                         |                     |

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

|  |   |  |   |                                   |                    |  |
|--|---|--|---|-----------------------------------|--------------------|--|
| <b>Demand :</b>                        | 54  | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |   |                                   |                    |  |
| <b>Department :</b>                    | Industries Department   |  |   |                                   |                    |  |
| <b>Treasury</b>                        | Nongpoh Treasury  |  |   |                                   |                    |  |
| <b>D.D.O. :</b>                        | 2000001   | General Manager District Industries Centre Ri-Bhoi   |   |                                   |                    |  |
| <u>Summary of DDO wise expenditure</u> |   |  |   |                                   |                    |  |
| <b>2851 00 1</b>                       | <b>(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).</b> | <b>0</b>   | <b>(14) Rents, Rates And Taxes.</b>                     | <b>Voted-Sixth-Schedule-Khasi</b> | <b>2,02,776</b>    |  |
| <b>2851 00 200</b>                     | <b>(03) District Commerce &amp; Industries Centres-</b>                     | <b>0</b>   | <b>(01) Salaries, Sumtuary Allowance</b>                | <b>Voted-Sixth-Schedule-Khasi</b> | <b>2,50,19,599</b> |  |
| <b>2851 00 200</b>                     | <b>(03) District Commerce &amp; Industries Centres-</b>                     | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> | <b>1,00,000</b>    |  |
| <b>2851 00 200</b>                     | <b>(03) District Commerce &amp; Industries Centres-</b>                     | <b>0</b>   | <b>06. Medical Treatment.</b>                           | <b>Voted-Sixth-Schedule-Khasi</b> | <b>5,49,022</b>    |  |
| <b>2851 00 200</b>                     | <b>(03) District Commerce &amp; Industries Centres-</b>                     | <b>0</b>   | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Khasi</b> | <b>3,14,154</b>    |  |
| <b>2851 00 200</b>                     | <b>(03) District Commerce &amp; Industries Centres-</b>                     | <b>0</b>   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> | <b>1,29,983</b>    |  |
| <b>2851 00 200</b>                     | <b>(03) District Commerce &amp; Industries Centres-</b>                     | <b>0</b>   | <b>51.Motor Vehicles</b>                                | <b>Voted-Sixth-Schedule-Khasi</b> | <b>2,05,024</b>    |  |
| <b>2851 00 102</b>                     | <b>(03) Saw Milling Cum Mechanised Carpentry</b>                            | <b>5</b>   | <b>(01) Salaries, Sumtuary Allowance</b>                | <b>Voted-Sixth-Schedule-Khasi</b> | <b>65,19,442</b>   |  |
| <b>2851 00 102</b>                     | <b>(03) Saw Milling Cum Mechanised Carpentry</b>                            | <b>5</b>   | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Khasi</b> | <b>91,871</b>      |  |
| <b>2851 00 102</b>                     | <b>(03) Saw Milling Cum Mechanised Carpentry</b>                            | <b>5</b>   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> | <b>2,14,976</b>    |  |
| <b>2851 00 102</b>                     | <b>(03) Saw Milling Cum Mechanised Carpentry</b>                            | <b>6</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> | <b>3,20,000</b>    |  |
| <b>2851 00 102</b>                     | <b>(03) Saw Milling Cum Mechanised Carpentry</b>                            | <b>6</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> | <b>2,24,767</b>    |  |
| <b>2851 00 102</b>                     | <b>(03) Saw Milling Cum Mechanised Carpentry</b>                            | <b>6</b>   | <b>34. Scholarships And Stipends</b>                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>60,000</b>      |  |
| <b>2851 00 102</b>                     | <b>(03) Saw Milling Cum Mechanised Carpentry</b>                            | <b>6</b>   | <b>52. Machinery Equipment/Tools &amp;</b>              | <b>Voted-Sixth-Schedule-Khasi</b> | <b>49,899</b>      |  |

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|  |                       |  |                            |  |          |  |
|--|-----------------------|--|----------------------------|--|----------|--|
| <b>Demand :</b>                            | 54                    | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |                            |  |          |  |
| <b>Department :</b>                        | Industries Department |  |                            |  |          |  |
| <b>Treasury</b>                            | Nongpoh Treasury      |  |                            |  |          |  |
| <b>D.D.O. :</b>                            | 2000001               | General Manager District Industries Centre Ri-Bhoi   |                            |  |          |  |
| <u>Summary of DDO wise expenditure</u>     |                       |  |                            |  |          |  |
| <b>Plant</b>                               |                       |  |                            |  |          |  |
| 2851 00 102 (10) Exhibition                | 0                     | 02. Wages  | Voted-Sixth-Schedule-Khasi |  | 7,000    |  |
| 2851 00 102 (10) Exhibition                | 0                     | 11.Domestic Travel Expenses                          | Voted-Sixth-Schedule-Khasi |  | 4,000    |  |
| 2851 00 102 (10) Exhibition                | 0                     | (13) Office Expenses                                 | Voted-Sixth-Schedule-Khasi |  | 25,000   |  |
| 2851 00 102 (10) Exhibition                | 0                     | 14. Rent, Rates And Taxes                            | Voted-Sixth-Schedule-Khasi |  | 6,000    |  |
| 2851 00 102 (10) Exhibition                | 0                     | 21. Supplies And Materials                           | Voted-Sixth-Schedule-Khasi |  | 3,000    |  |
| 2851 00 102 (10) Exhibition                | 0                     | 27. Minor Works                                      | Voted-Sixth-Schedule-Khasi |  | 27,000   |  |
| 2851 00 102 (10) Exhibition                | 0                     | 50.Other Charges                                     | Voted-Sixth-Schedule-Khasi |  | 23,000   |  |
| 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                     | (13) Office Expenses                                 | Voted-Sixth-Schedule-Khasi |  | 5,000    |  |
| 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 |  | 22,000   |  |
| 2851 00 104 (11) Master-Craftsmen Training | 0                     | 34. Scholarships & Stipends                          | Voted-Sixth-Schedule-Khasi |  | 6,24,000 |  |



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Up to Accounting Month March (Pre) 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

|      |    |     |   |   |   |                            |                    |
|------|----|-----|---|---|---|----------------------------|--------------------|
| 2851 | 00 | 104 | (11) Master-Craftsmen Training                                      | 0 | 52. Machinery<br>Equipment/Tools &<br>Plant | Voted-Sixth-Schedule-Khasi | 7,422              |
| 2851 | 00 | 911 | (01) Refund Of Overpayment Pertaining To<br>Previous Financial Year | 0 | 70. Deduct Recoveries                       | Voted-Sixth-Schedule-Khasi | -85,371            |
|      |    |     |   |   |   |                            | <b>3,47,00,564</b> |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** 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                  |                     |
|                               |  |   |  |                                | <b>Total Object Head-- 1 :</b> |                           |                 |                 | <b>1,02,719</b>      | <b>2,800</b>     | <b>17,300</b>                      | <b>2,200</b>    | <b>80,419</b>   | <b>99,919</b>           |                     |
|                               |  |   | <b>Total Sub Head :</b>  |                                |                                |                           | <b>1,02,719</b> | <b>2,800</b>    | <b>17,300</b>        | <b>2,200</b>     | <b>80,419</b>                      | <b>99,919</b>   |                 |                         |                     |
|                               |  |   | (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                |                     |
|                               |  |   |  |                                | <b>Total Object Head-- 1 :</b> |                           |                 |                 | <b>3,04,541</b>      | <b>5,600</b>     | <b>37,000</b>                      | <b>6,000</b>    | <b>2,55,941</b> | <b>2,98,941</b>         |                     |
|                               |  |   | <b>Total Sub Head :</b>  |                                |                                |                           | <b>3,04,541</b> | <b>5,600</b>    | <b>37,000</b>        | <b>6,000</b>     | <b>2,55,941</b>                    | <b>2,98,941</b> |                 |                         |                     |
|                               |  | (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        |                         |                     |
|                               |  |   |  | <b>Total Object Head-- 1 :</b> |                                |                           |                 | <b>1,48,188</b> | <b>0</b>             | <b>0</b>         | <b>2,200</b>                       | <b>1,45,988</b> | <b>1,48,188</b> |                         |                     |
|                               |  | <b>Total Sub Head :</b>                       |  |                                |                                | <b>1,48,188</b>           | <b>0</b>        | <b>0</b>        | <b>2,200</b>         | <b>1,45,988</b>  | <b>1,48,188</b>                    |                 |                 |                         |                     |
|                               |  | <b>Total Minor Head 3 :</b>                   |  |                                |                                | <b>5,55,448</b>           | <b>8,400</b>    | <b>54,300</b>   | <b>10,400</b>        | <b>4,82,348</b>  | <b>5,47,048</b>                    |                 |                 |                         |                     |
|                               |  | 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                  |                     |
|                               |  |   |  |                                | <b>Total Object Head-- 1 :</b> |                           |                 |                 | <b>56,988</b>        | <b>0</b>         | <b>20,000</b>                      | <b>0</b>        | <b>36,988</b>   | <b>56,988</b>           |                     |
| <b>Total Sub Head :</b>       |  |   |  |                                | <b>56,988</b>                  | <b>0</b>                  | <b>20,000</b>   | <b>0</b>        | <b>36,988</b>        | <b>56,988</b>    |                                    |                 |                 |                         |                     |
| <b>Total Minor Head 101 :</b> |  |   |  | <b>56,988</b>                  | <b>0</b>                       | <b>20,000</b>             | <b>0</b>        | <b>36,988</b>   | <b>56,988</b>        |                  |                                    |                 |                 |                         |                     |
| 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        |                 |                         |                     |
|                               |  |   | <b>Total Object Head-- 1 :</b>   |                                |                                |                           | <b>2,36,512</b> | <b>2,800</b>    | <b>33,250</b>        | <b>2,200</b>     | <b>1,98,262</b>                    | <b>2,33,712</b> |                 |                         |                     |

**Voucher Wise Expenditure Report**  
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**Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |  |  |                |  |  |  |  |  |  |  |  |   |  |        |                      |          |                                    |  |                                    |                         |           |                         |  |                     |          |
|---|--|--|----------------|--|--|--|--|--|--|--|--|---|--|--------|----------------------|----------|------------------------------------|--|------------------------------------|-------------------------|-----------|-------------------------|--|---------------------|----------|
| <b>Department :</b> Industries Department                                   |  |  |                |  |  |  |  |  |  |  |  |   |  |        |                      |          |                                    |  |                                    |                         |           |                         |  |                     |          |
| <b>Treasury</b> Tura Treasury   |  |  |                |  |  |  |  |  |  |  |  |   |  |        |                      |          |                                    |  |                                    |                         |           |                         |  |                     |          |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre New Tura |  |  |                |  |  |  |  |  |  |  |  |   |  |        |                      |          |                                    |  |                                    |                         |           |                         |  |                     |          |
| <b>Month of Account:</b> APR/2023   |  |  |                |  |  |  |  |  |  |  |  |   |  |        |                      |          |                                    |  |                                    |                         |           |                         |  |                     |          |
| Major Head  |  |  | Sub Minor Head |  |  | Sub Head                                       |  |  | Object Head  |  |  | Categorised Plan/Non-Plan T.V. No. Type |  |        | Gross Amount (State) |          | 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) |  |  | <b>Total Sub Head :</b>                 |  |        | 2,36,512             |          | 2,800                              |  | 33,250                             |                         |           | 2,200                   |  | 1,98,262            | 2,33,712 |
|   |  |  |                |  |  |  |  |  | <b>Total Minor Head 104 :</b>                              |  |  | 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 |
|   |  |  |                |  |  |  |  |  | <b>Total Object Head-- 1 :</b>                             |  |  | 12,99,747                               |  | 9,800  |                      | 80,500   |                                    |  | 13,200                             |                         | 11,96,247 | 12,89,947               |  |                     |          |
|   |  |  |                |  |  |  |  |  | <b>Total Sub Head :</b>                                    |  |  | 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   |
|   |  |  |                |  |  |  |  |  | <b>Total Object Head-- 1 :</b>                             |  |  | 70,716                                  |  | 0      |                      | 0        |                                    |  | 0                                  |                         | 70,716    | 70,716                  |  |                     |          |
|   |  |  |                |  |  |  |  |  | <b>Total Sub Head :</b>                                    |  |  | 70,716                                  |  | 0      |                      | 0        |                                    |  | 0                                  |                         | 70,716    | 70,716                  |  |                     |          |
|   |  |  |                |  |  |  |  |  | <b>Total Minor Head 200 :</b>                              |  |  | 13,70,463                               |  | 9,800  |                      | 80,500   |                                    |  | 13,200                             |                         | 12,66,963 | 13,60,663               |  |                     |          |
|   |  |  |                |  |  |  |  |  | <b>Total Sub Major Head 0 :</b>                            |  |  | 22,19,411                               |  | 21,000 |                      | 1,88,050 |                                    |  | 25,800                             |                         | 19,84,561 | 21,98,411               |  |                     |          |
|   |  |  |                |  |  |  |  |  | <b>Total Major Head 2851 :</b>                             |  |  | 22,19,411                               |  | 21,000 |                      | 1,88,050 |                                    |  | 25,800                             |                         | 19,84,561 | 21,98,411               |  |                     |          |
|   |  |  |                |  |  |  |  |  | <b>Total of Month :</b>                                    |  |  | 22,19,411                               |  | 21,000 |                      | 1,88,050 |                                    |  | 25,800                             |                         | 19,84,561 | 21,98,411               |  |                     |          |
| <b>Month of Account:</b> MAY/2023   |  |  |                |  |  |  |  |  |  |  |  |   |  |        |                      |          |                                    |  |                                    |                         |           |                         |  |                     |          |
| Major Head  |  |  | Sub Minor Head |  |  | Sub Head                                       |  |  | Object Head  |  |  | Categorised Plan/Non-Plan T.V. No. Type |  |        | Deduction by DDO     |          | Deduction Amount (as per A.G. A&E) |  |                                    | Net Amount (as per SOP) |           |                         |  |                     |          |
|   |  |  |                |  |  |  |  |  |  |  |  |   |  |        |                      |          | 8009 - 7610                        |  |                                    |                         |           |                         |  |                     |          |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>               |  | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |  |                                |                                |                           |                 |                 |                      |                  |                                    |                 |                                |                         |                                |
|-------------------------------|--|---|--|--------------------------------|--------------------------------|---------------------------|-----------------|-----------------|----------------------|------------------|------------------------------------|-----------------|--------------------------------|-------------------------|--------------------------------|
| <b>Department :</b>           |  | Industries Department                                       |  |                                |                                |                           |                 |                 |                      |                  |                                    |                 |                                |                         |                                |
| <b>Treasury</b>               |  | Tura Treasury   |  |                                |                                |                           |                 |                 |                      |                  |                                    |                 |                                |                         |                                |
| <b>D.D.O. :</b>               |  | 2000002 General Manager District Industries Centre New Tura |  |                                |                                |                           |                 |                 |                      |                  |                                    |                 |                                |                         |                                |
| <b>Month of Account:</b>      |  | 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                  |                                |
|                               |  |   |  |                                | <b>Total Object Head-- 1 :</b> |                           |                 |                 | <b>1,02,719</b>      | <b>2,800</b>     | <b>17,300</b>                      | <b>2,200</b>    | <b>80,419</b>                  | <b>99,919</b>           |                                |
|                               |  |   | <b>Total Sub Head :</b>  |                                |                                |                           | <b>1,02,719</b> | <b>2,800</b>    | <b>17,300</b>        | <b>2,200</b>     | <b>80,419</b>                      | <b>99,919</b>   |                                |                         |                                |
|                               |  |   | (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                |                                |
|                               |  |   |  |                                | <b>Total Object Head-- 1 :</b> |                           |                 |                 | <b>3,04,541</b>      | <b>5,600</b>     | <b>37,000</b>                      | <b>6,000</b>    | <b>2,55,941</b>                | <b>2,98,941</b>         |                                |
|                               |  |   | <b>Total Sub Head :</b>  |                                |                                |                           | <b>3,04,541</b> | <b>5,600</b>    | <b>37,000</b>        | <b>6,000</b>     | <b>2,55,941</b>                    | <b>2,98,941</b> |                                |                         |                                |
|                               |  | (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                       |                         |                                |
|                               |  |   |  | <b>Total Object Head-- 1 :</b> |                                |                           |                 | <b>1,48,188</b> | <b>0</b>             | <b>0</b>         | <b>2,200</b>                       | <b>1,45,988</b> | <b>1,48,188</b>                |                         |                                |
|                               |  | <b>Total Sub Head :</b>                                     |  |                                |                                | <b>1,48,188</b>           | <b>0</b>        | <b>0</b>        | <b>2,200</b>         | <b>1,45,988</b>  | <b>1,48,188</b>                    |                 |                                |                         |                                |
|                               |  | <b>Total Minor Head 3 :</b>                                 |  |                                |                                | <b>5,55,448</b>           | <b>8,400</b>    | <b>54,300</b>   | <b>10,400</b>        | <b>4,82,348</b>  | <b>5,47,048</b>                    |                 |                                |                         |                                |
|                               |  | 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                  |                                |
|                               |  |   |  |                                |                                |                           |                 |                 |                      |                  |                                    |                 |                                |                         | <b>Total Object Head-- 1 :</b> |
| <b>Total Sub Head :</b>       |  |   |  |                                | <b>56,988</b>                  | <b>0</b>                  | <b>20,000</b>   | <b>0</b>        | <b>36,988</b>        | <b>56,988</b>    |                                    |                 |                                |                         |                                |
| <b>Total Minor Head 101 :</b> |  |   |  | <b>56,988</b>                  | <b>0</b>                       | <b>20,000</b>             | <b>0</b>        | <b>36,988</b>   | <b>56,988</b>        |                  |                                    |                 |                                |                         |                                |
| 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        |                                |                         |                                |
|                               |  |   |  |                                |                                |                           |                 |                 |                      |                  |                                    |                 | <b>Total Object Head-- 1 :</b> |                         |                                |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |                |            |  |                                   |                                   |                           |          |         |                      |   |   |                         |                     |           |           |
|---|----------------|------------|--|-----------------------------------|-----------------------------------|---------------------------|----------|---------|----------------------|---|---|-------------------------|---------------------|-----------|-----------|
| <b>Department :</b> Industries Department                                   |                |            |  |                                   |                                   |                           |          |         |                      |   |   |                         |                     |           |           |
| <b>Treasury</b> Tura Treasury   |                |            |  |                                   |                                   |                           |          |         |                      |   |   |                         |                     |           |           |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre New Tura |                |            |  |                                   |                                   |                           |          |         |                      |   |   |                         |                     |           |           |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |           |
| 2851  | 00             | 104        | (06) Employment Programme (Knitting-Cum-Employment Centre) | <b>Total Sub Head :</b>           |                                   |                           |          |         |                      | 2,36,512  | 1,400   | 27,000                  | 2,200               | 2,05,912  | 2,35,112  |
|   |                |            |  | <b>Total Minor Head 104 :</b>     |                                   |                           |          |         |                      | 2,36,512  | 1,400   | 27,000                  | 2,200               | 2,05,912  | 2,35,112  |
|   |                | 200        | (03) District Commerce & 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  |           |
|   |                |            |  | <b>Total Object Head-- 1 :</b>    |                                   |                           |          |         |                      | 12,99,747   | 9,800   | 80,500                  | 13,200              | 11,96,247 | 12,89,947 |
|   |                |            |  | <b>Total Sub Head :</b>           |                                   |                           |          |         |                      | 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    |           |
|   |                |            |  | <b>Total Object Head-- 1 :</b>    |                                   |                           |          |         |                      | 70,716  | 0   | 0                       | 0                   | 70,716    | 70,716    |
|   |                |            |  | <b>Total Sub Head :</b>           |                                   |                           |          |         |                      | 70,716  | 0   | 0                       | 0                   | 70,716    | 70,716    |
|   |                |            |  | <b>Total Minor Head 200 :</b>     |                                   |                           |          |         |                      | 13,70,463   | 9,800   | 80,500                  | 13,200              | 12,66,963 | 13,60,663 |
|   |                |            |  | <b>Total Sub Major Head 0 :</b>   |                                   |                           |          |         |                      | 22,19,411   | 19,600  | 1,81,800                | 25,800              | 19,92,211 | 21,99,811 |
|   |                |            |  | <b>Total Major Head 2851 :</b>    |                                   |                           |          |         |                      | 22,19,411   | 19,600  | 1,81,800                | 25,800              | 19,92,211 | 21,99,811 |
|   |                |            |  | <b>Total of Month :</b>           |                                   |                           |          |         |                      | 22,19,411   | 19,600  | 1,81,800                | 25,800              | 19,92,211 | 21,99,811 |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP)                           |                         |                     |           |           |

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| <b>Demand :</b>             |  | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |   |                           |   |                           |               |                           |                      |                  |                                    |               |                 |                         |                     |          |
|-----------------------------|--|---|---|---------------------------|---|---------------------------|---------------|---------------------------|----------------------|------------------|------------------------------------|---------------|-----------------|-------------------------|---------------------|----------|
| <b>Department :</b>         |  | Industries Department                                       |   |                           |   |                           |               |                           |                      |                  |                                    |               |                 |                         |                     |          |
| <b>Treasury</b>             |  | Tura Treasury   |   |                           |   |                           |               |                           |                      |                  |                                    |               |                 |                         |                     |          |
| <b>D.D.O. :</b>             |  | 2000002 General Manager District Industries Centre New Tura |   |                           |   |                           |               |                           |                      |                  |                                    |               |                 |                         |                     |          |
| <b>Month of Account:</b>    |  | 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                  |                     |          |
|                             |  |   |   |                           | <b>Total Object Head-- 1 :</b>                                      |                           |               |                           | <b>1,16,559</b>      | <b>2,800</b>     | <b>17,300</b>                      | <b>2,200</b>  | <b>94,259</b>   | <b>1,13,759</b>         |                     |          |
|                             |  |   |   |                           | <b>Total Sub Head :</b>   |                           |               |                           | <b>1,16,559</b>      | <b>2,800</b>     | <b>17,300</b>                      | <b>2,200</b>  | <b>94,259</b>   | <b>1,13,759</b>         |                     |          |
|                             |  |   |   |                           | (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   |
|                             |  | <b>Total Object Head-- 1 :</b>                              |   |                           |   | <b>3,46,441</b>           | <b>5,600</b>  | <b>37,000</b>             | <b>6,000</b>         | <b>2,97,841</b>  | <b>3,40,841</b>                    |               |                 |                         |                     |          |
|                             |  | <b>Total Sub Head :</b>                                     |   |                           |   | <b>3,46,441</b>           | <b>5,600</b>  | <b>37,000</b>             | <b>6,000</b>         | <b>2,97,841</b>  | <b>3,40,841</b>                    |               |                 |                         |                     |          |
|                             |  | 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                |                     |          |
|                             |  |   |   |                           | <b>Total Object Head-- 1 :</b>                                      |                           |               |                           | <b>1,67,868</b>      | <b>0</b>         | <b>0</b>                           | <b>2,200</b>  | <b>1,65,668</b> | <b>1,67,868</b>         |                     |          |
|                             |  |   |   |                           | <b>Total Sub Head :</b>   |                           |               |                           | <b>1,67,868</b>      | <b>0</b>         | <b>0</b>                           | <b>2,200</b>  | <b>1,65,668</b> | <b>1,67,868</b>         |                     |          |
| <b>Total Minor Head 3 :</b> |  |   |   | <b>6,30,868</b>           | <b>8,400</b>  | <b>54,300</b>             | <b>10,400</b> | <b>5,57,768</b>           | <b>6,22,468</b>      |                  |                                    |               |                 |                         |                     |          |
| 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        |                 |                         |                     |          |
|                             |  |   | <b>Total Object Head-- 1 :</b>                            |                           |   |                           | <b>64,668</b> | <b>0</b>                  | <b>20,000</b>        | <b>0</b>         | <b>44,668</b>                      | <b>64,668</b> |                 |                         |                     |          |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |  |                                   |                           |          |         |                      |                  |                                    |               |                         |                     |
|--------------------------|----------------|---|--|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                       |  |                                   |                           |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury</b>          |                | Tura Treasury   |  |                                   |                           |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre New Tura |  |                                   |                           |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> |                | JUN/2023  |  |                                   |                           |          |         |                      |                  |                                    |               |                         |                     |
| Major Head               | Sub Major Head | Sub Head  | Sub 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             | 101   | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | <b>Total Sub Head :</b>           |                           |          |         | <b>64,668</b>        | <b>0</b>         | <b>20,000</b>                      | <b>0</b>      | <b>44,668</b>           | <b>64,668</b>       |
|                          |                |   |  | <b>Total Minor Head 101 :</b>     |                           |          |         | <b>64,668</b>        | <b>0</b>         | <b>20,000</b>                      | <b>0</b>      | <b>44,668</b>           | <b>64,668</b>       |
|                          |                | 104   | (06) Employment Programme (Knitting-Cum-Employment Centre)               | (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            |
|                          |                |   |  | <b>Total Object Head-- 1 :</b>    |                           |          |         | <b>2,68,832</b>      | <b>1,400</b>     | <b>27,000</b>                      | <b>2,200</b>  | <b>2,38,232</b>         | <b>2,67,432</b>     |
|                          |                |   |  | <b>Total Sub Head :</b>           |                           |          |         | <b>2,68,832</b>      | <b>1,400</b>     | <b>27,000</b>                      | <b>2,200</b>  | <b>2,38,232</b>         | <b>2,67,432</b>     |
|                          |                |   |  | <b>Total Minor Head 104 :</b>     |                           |          |         | <b>2,68,832</b>      | <b>1,400</b>     | <b>27,000</b>                      | <b>2,200</b>  | <b>2,38,232</b>         | <b>2,67,432</b>     |
|                          |                | 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            |
|                          |                |   |  | <b>Total Object Head-- 1 :</b>    |                           |          |         | <b>14,77,447</b>     | <b>9,800</b>     | <b>80,500</b>                      | <b>13,200</b> | <b>13,73,947</b>        | <b>14,67,647</b>    |
|                          |                |   |  | <b>Total Sub Head :</b>           |                           |          |         | <b>14,77,447</b>     | <b>9,800</b>     | <b>80,500</b>                      | <b>13,200</b> | <b>13,73,947</b>        | <b>14,67,647</b>    |
|                          |                |   |  | <b>Total Minor Head 200 :</b>     |                           |          |         | <b>14,77,447</b>     | <b>9,800</b>     | <b>80,500</b>                      | <b>13,200</b> | <b>13,73,947</b>        | <b>14,67,647</b>    |
|                          |                |   | (06) Statical Cell   | (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              |
|                          |                |   |  | <b>Total Object Head-- 1 :</b>    |                           |          |         | <b>80,296</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>80,296</b>           | <b>80,296</b>       |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |                |            |   |             |                                 |                           |          |         |                      |                  |   |                         |                     |
|---|----------------|------------|---|-------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| <b>Department :</b> Industries Department                                   |                |            |   |             |                                 |                           |          |         |                      |                  |   |                         |                     |
| <b>Treasury :</b> Tura Treasury   |                |            |   |             |                                 |                           |          |         |                      |                  |   |                         |                     |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre New Tura |                |            |   |             |                                 |                           |          |         |                      |                  |   |                         |                     |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851  | 00             | 200        | (06) Statical Cell  |             | <b>Total Sub Head :</b>         |                           |          |         | 80,296               | 0                | 0   | 0                       | 80,296              |
|   |                |            |   |             | <b>Total Minor Head 200 :</b>   |                           |          |         | 15,57,743            | 9,800            | 80,500  | 13,200                  | 15,47,943           |
|   |                |            |   |             | <b>Total Sub Major Head 0 :</b> |                           |          |         | 25,22,111            | 19,600           | 1,81,800  | 25,800                  | 25,02,511           |
|   |                |            |   |             | <b>Total Major Head 2851 :</b>  |                           |          |         | 25,22,111            | 19,600           | 1,81,800  | 25,800                  | 25,02,511           |
|   |                |            |   |             | <b>Total of Month :</b>         |                           |          |         | 25,22,111            | 19,600           | 1,81,800  | 25,800                  | 25,02,511           |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 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                   | 1,05,487            |
|   |                |            |   |             | <b>Total Object Head-- 1 :</b>  |                           |          |         | 1,05,487             | 0                | 17,300  | 2,200                   | 1,05,487            |
|   |                |            |   |             | <b>Total Sub Head :</b>         |                           |          |         | 1,05,487             | 0                | 17,300  | 2,200                   | 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                   | 3,12,921            |
|   |                |            |   |             | <b>Total Object Head-- 1 :</b>  |                           |          |         | 3,12,921             | 0                | 37,000  | 6,000                   | 3,12,921            |
|   |                |            |   |             | <b>Total Sub Head :</b>         |                           |          |         | 3,12,921             | 0                | 37,000  | 6,000                   | 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                   | 1,52,124            |
|   |                |            |   |             | <b>Total Object Head-- 1 :</b>  |                           |          |         | 1,52,124             | 0                | 0   | 2,200                   | 1,52,124            |



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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |  |                                   |                           |          |         |                                |                  |                                    |               |               |                         |                     |
|--------------------------|----------------|---|--|-----------------------------------|---------------------------|----------|---------|--------------------------------|------------------|------------------------------------|---------------|---------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                       |  |                                   |                           |          |         |                                |                  |                                    |               |               |                         |                     |
| <b>Treasury</b>          |                | Tura Treasury   |  |                                   |                           |          |         |                                |                  |                                    |               |               |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre New Tura |  |                                   |                           |          |         |                                |                  |                                    |               |               |                         |                     |
| <b>Month of Account:</b> |                | JUL/2023  |  |                                   |                           |          |         |                                |                  |                                    |               |               |                         |                     |
| Major Head               | Sub Major Head | Sub Head  | Sub 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)                            |                                   |                           |          |         | <b>Total Sub Head :</b>        | <b>1,52,124</b>  | <b>0</b>                           | <b>0</b>      | <b>2,200</b>  | <b>1,49,924</b>         | <b>1,52,124</b>     |
|                          |                |   |  |                                   |                           |          |         | <b>Total Minor Head 3 :</b>    | <b>5,70,532</b>  | <b>0</b>                           | <b>54,300</b> | <b>10,400</b> | <b>5,05,832</b>         | <b>5,70,532</b>     |
|                          |                | 101   | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | (01) Salaries                     | Voted-Sixth-Schedule-Garo | 469      | Voucher | 58,524                         | 0                | 20,000                             | 0             | 38,524        | 58,524                  |                     |
|                          |                |   |  |                                   |                           |          |         | <b>Total Object Head-- 1 :</b> | <b>58,524</b>    | <b>0</b>                           | <b>20,000</b> | <b>0</b>      | <b>38,524</b>           | <b>58,524</b>       |
|                          |                |   |  |                                   |                           |          |         | <b>Total Sub Head :</b>        | <b>58,524</b>    | <b>0</b>                           | <b>20,000</b> | <b>0</b>      | <b>38,524</b>           | <b>58,524</b>       |
|                          |                |   |  |                                   |                           |          |         | <b>Total Minor Head 101 :</b>  | <b>58,524</b>    | <b>0</b>                           | <b>20,000</b> | <b>0</b>      | <b>38,524</b>           | <b>58,524</b>       |
|                          |                | 104   | (06) Employment Programme (Knitting-Cum-Employment Centre)               | (01) Salaries                     | Voted-Sixth-Schedule-Garo | 470      | Voucher | 2,42,976                       | 0                | 27,000                             | 2,200         | 2,13,776      | 2,42,976                |                     |
|                          |                |   |  |                                   |                           |          |         | <b>Total Object Head-- 1 :</b> | <b>2,42,976</b>  | <b>0</b>                           | <b>27,000</b> | <b>2,200</b>  | <b>2,13,776</b>         | <b>2,42,976</b>     |
|                          |                |   |  |                                   |                           |          |         | <b>Total Sub Head :</b>        | <b>2,42,976</b>  | <b>0</b>                           | <b>27,000</b> | <b>2,200</b>  | <b>2,13,776</b>         | <b>2,42,976</b>     |
|                          |                |   |  |                                   |                           |          |         | <b>Total Minor Head 104 :</b>  | <b>2,42,976</b>  | <b>0</b>                           | <b>27,000</b> | <b>2,200</b>  | <b>2,13,776</b>         | <b>2,42,976</b>     |
|                          |                | 200   | (03) District Commerce & Industries Centres-                             | (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                |                     |
|                          |                |   |  |                                   |                           |          |         | <b>Total Object Head-- 1 :</b> | <b>13,44,031</b> | <b>0</b>                           | <b>80,500</b> | <b>13,200</b> | <b>12,50,331</b>        | <b>13,44,031</b>    |
|                          |                |   |  |                                   |                           |          |         | <b>Total Sub Head :</b>        | <b>13,44,031</b> | <b>0</b>                           | <b>80,500</b> | <b>13,200</b> | <b>12,50,331</b>        | <b>13,44,031</b>    |
|                          |                |   | (06) Statical Cell   | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 475      | Voucher | 72,632                         | 0                | 0                                  | 0             | 72,632        | 72,632                  |                     |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |                |            |   |             |                                   |                           |          |         |                      |                  |   |                         |                     |
|---|----------------|------------|---|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| <b>Department :</b> Industries Department                                   |                |            |   |             |                                   |                           |          |         |                      |                  |   |                         |                     |
| <b>Treasury</b> Tura Treasury   |                |            |   |             |                                   |                           |          |         |                      |                  |   |                         |                     |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre New Tura |                |            |   |             |                                   |                           |          |         |                      |                  |   |                         |                     |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851  | 00             | 200        | (06) Statical Cell  | 0           | (01) Salaries, Sumtuary Allowance |                           |          |         | 72,632               | 0                | 0   | 0                       | 72,632              |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                                   |                           |          |         | 72,632               | 0                | 0   | 0                       | 72,632              |
| <b>Total Sub Head :</b>   |                |            |   |             |                                   |                           |          |         | 72,632               | 0                | 0   | 0                       | 72,632              |
| <b>Total Minor Head 200 :</b>   |                |            |   |             |                                   |                           |          |         | 14,16,663            | 0                | 80,500  | 13,200                  | 13,22,963           |
| <b>Total Sub Major Head 0 :</b>   |                |            |   |             |                                   |                           |          |         | 22,88,695            | 0                | 1,81,800  | 25,800                  | 20,81,095           |
| <b>Total Major Head 2851 :</b>  |                |            |   |             |                                   |                           |          |         | 22,88,695            | 0                | 1,81,800  | 25,800                  | 20,81,095           |
| <b>Total of Month :</b>   |                |            |   |             |                                   |                           |          |         | 22,88,695            | 0                | 1,81,800  | 25,800                  | 20,81,095           |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 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                   | 1,08,418            |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                                   |                           |          |         | 1,08,418             | 0                | 17,300  | 2,200                   | 88,918              |
| <b>Total Sub Head :</b>   |                |            |   |             |                                   |                           |          |         | 1,26,706             | 0                | 17,300  | 2,200                   | 1,07,206            |
| <b>Total Minor Head 003 :</b>   |                |            |   |             |                                   |                           |          |         | 1,26,706             | 0                | 17,300  | 2,200                   | 1,07,206            |
| <b>Total Major Head 2851 :</b>  |                |            |   |             |                                   |                           |          |         | 1,26,706             | 0                | 17,300  | 2,200                   | 1,07,206            |
| <b>Total of Month :</b>   |                |            |   |             |                                   |                           |          |         | 1,26,706             | 0                | 17,300  | 2,200                   | 1,07,206            |
| 2851  | 00             | 003        | (06) Training Institute (Carpentry Cane & Bamboo Section)           | 0           | 02. Wages                         | Voted-Sixth-Schedule-Garo | 1227     | Voucher | 18,288               | 0                | 0   | 0                       | 18,288              |
| <b>Total Object Head-- 2 :</b>  |                |            |   |             |                                   |                           |          |         | 18,288               | 0                | 0   | 0                       | 18,288              |
| <b>Total Sub Head :</b>   |                |            |   |             |                                   |                           |          |         | 18,288               | 0                | 0   | 0                       | 18,288              |
| <b>Total Minor Head 003 :</b>   |                |            |   |             |                                   |                           |          |         | 18,288               | 0                | 0   | 0                       | 18,288              |
| <b>Total Major Head 2851 :</b>  |                |            |   |             |                                   |                           |          |         | 18,288               | 0                | 0   | 0                       | 18,288              |
| <b>Total of Month :</b>   |                |            |   |             |                                   |                           |          |         | 18,288               | 0                | 0   | 0                       | 18,288              |
| 2851  | 00             | 003        | (07) Training Institute (Leather, Blackmithy And Carpentry Section) | 0           | (01) Salaries                     | Voted-Sixth-Schedule-Garo | 342      | Voucher | 3,21,888             | 0                | 37,000  | 6,000                   | 3,21,888            |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |                                   |                           |          |         | 3,21,888             | 0                | 37,000  | 6,000                   | 2,78,888            |
| <b>Total Sub Head :</b>   |                |            |   |             |                                   |                           |          |         | 3,21,888             | 0                | 37,000  | 6,000                   | 2,78,888            |
| <b>Total Minor Head 003 :</b>   |                |            |   |             |                                   |                           |          |         | 3,21,888             | 0                | 37,000  | 6,000                   | 2,78,888            |
| <b>Total Major Head 2851 :</b>  |                |            |   |             |                                   |                           |          |         | 3,21,888             | 0                | 37,000  | 6,000                   | 2,78,888            |
| <b>Total of Month :</b>   |                |            |   |             |                                   |                           |          |         | 3,21,888             | 0                | 37,000  | 6,000                   | 2,78,888            |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** AUG/2023

| Major Head                    | Sub Major Head   | Minor Head                  | Sub Head   | Object Head                    | Categorised Subme                             | Plan/Non-Plan                  | T.V. No.        | Type                           | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|-------------------------------|--|-----------------------------|--|--------------------------------|---|--------------------------------|-----------------|--------------------------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|-----------------|
|                               |  |                             |  |                                |   |                                |                 |                                |                      |                  | 8009                               | -               | 7610            |                         |                     |                 |
| 2851                          | 00   | 003                         | (07) Training Institute (Leather, Blackmithy And Carpentry Section)      | 0                              | 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                                  | 49,911          | 49,911          |                         |                     |                 |
|                               |  |                             |  |                                | <b>Total Object Head-- 2 :</b>                |                                |                 | <b>1,00,203</b>                | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,00,203</b> | <b>1,00,203</b> |                         |                     |                 |
|                               |  |                             |  |                                | <b>Total Sub Head :</b>                       |                                |                 | <b>4,22,091</b>                | <b>0</b>             | <b>37,000</b>    | <b>6,000</b>                       | <b>3,79,091</b> | <b>4,22,091</b> |                         |                     |                 |
|                               |  |                             |  |                                | (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        |
|                               |  |                             |  |                                |   |                                |                 | <b>Total Object Head-- 1 :</b> |                      |                  | <b>1,56,284</b>                    | <b>0</b>        | <b>0</b>        | <b>2,200</b>            | <b>1,54,084</b>     | <b>1,56,284</b> |
|                               |  | 02. Wages                   | 0  | 02. Wages                      | Voted-Sixth-Schedule-Garo                     | 1229                           | Voucher         | 30,480                         | 0                    | 0                | 0                                  | 30,480          | 30,480          |                         |                     |                 |
|                               |  |                             |  |                                | <b>Total Object Head-- 2 :</b>                |                                |                 | <b>30,480</b>                  | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>30,480</b>   | <b>30,480</b>   |                         |                     |                 |
|                               |  | <b>Total Sub Head :</b>     |  |                                | <b>1,86,764</b>                               | <b>0</b>                       | <b>0</b>        | <b>2,200</b>                   | <b>1,84,564</b>      | <b>1,86,764</b>  |                                    |                 |                 |                         |                     |                 |
|                               |  | <b>Total Minor Head 3 :</b> |  |                                | <b>7,35,561</b>                               | <b>0</b>                       | <b>54,300</b>   | <b>10,400</b>                  | <b>6,70,861</b>      | <b>7,35,561</b>  |                                    |                 |                 |                         |                     |                 |
|                               |  | 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                  |                     |                 |
|                               |  |                             |  |                                |   | <b>Total Object Head-- 1 :</b> |                 |                                | <b>60,306</b>        | <b>0</b>         | <b>20,000</b>                      | <b>0</b>        | <b>40,306</b>   | <b>60,306</b>           |                     |                 |
| <b>Total Sub Head :</b>       |  |                             |  |                                |   | <b>60,306</b>                  | <b>0</b>        | <b>20,000</b>                  | <b>0</b>             | <b>40,306</b>    | <b>60,306</b>                      |                 |                 |                         |                     |                 |
| <b>Total Minor Head 101 :</b> |  |                             | <b>60,306</b>  | <b>0</b>                       | <b>20,000</b>                                 | <b>0</b>                       | <b>40,306</b>   | <b>60,306</b>                  |                      |                  |                                    |                 |                 |                         |                     |                 |
| 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        |                 |                         |                     |                 |
|                               |  |                             |  | <b>Total Object Head-- 1 :</b> |   |                                | <b>2,49,044</b> | <b>0</b>                       | <b>27,000</b>        | <b>2,200</b>     | <b>2,19,844</b>                    | <b>2,49,044</b> |                 |                         |                     |                 |
|                               |  |                             |  | 02. Wages                      | Voted-Sixth-Schedule-Garo                     | 1483                           | Voucher         | 16,764                         | 0                    | 0                | 0                                  | 16,764          | 16,764          |                         |                     |                 |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>          |                           | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |  |                                |                   |                           |          |          |                                |                                |                                    |           |                           |                         |                     |  |                                   |                           |               |              |                                |                           |         |                           |                                |          |                           |               |                  |                 |               |               |                  |                  |
|--------------------------|---------------------------|---|--|--------------------------------|-------------------|---------------------------|----------|----------|--------------------------------|--------------------------------|------------------------------------|-----------|---------------------------|-------------------------|---------------------|--|-----------------------------------|---------------------------|---------------|--------------|--------------------------------|---------------------------|---------|---------------------------|--------------------------------|----------|---------------------------|---------------|------------------|-----------------|---------------|---------------|------------------|------------------|
| <b>Department :</b>      |                           | Industries Department                                       |  |                                |                   |                           |          |          |                                |                                |                                    |           |                           |                         |                     |  |                                   |                           |               |              |                                |                           |         |                           |                                |          |                           |               |                  |                 |               |               |                  |                  |
| <b>Treasury</b>          |                           | Tura Treasury   |  |                                |                   |                           |          |          |                                |                                |                                    |           |                           |                         |                     |  |                                   |                           |               |              |                                |                           |         |                           |                                |          |                           |               |                  |                 |               |               |                  |                  |
| <b>D.D.O. :</b>          |                           | 2000002 General Manager District Industries Centre New Tura |  |                                |                   |                           |          |          |                                |                                |                                    |           |                           |                         |                     |  |                                   |                           |               |              |                                |                           |         |                           |                                |          |                           |               |                  |                 |               |               |                  |                  |
| <b>Month of Account:</b> |                           | 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 | 1484     | Voucher  | 16,764                         | 0                              | 0                                  | 0         | 16,764                    | 16,764                  |                     |  |                                   |                           |               |              |                                |                           |         |                           |                                |          |                           |               |                  |                 |               |               |                  |                  |
|                          |                           |   |  |                                |                   |                           |          |          | <b>Total Object Head-- 2 :</b> |                                |                                    |           |                           |                         |                     |  | <b>33,528</b>                     | <b>0</b>                  | <b>0</b>      | <b>0</b>     | <b>33,528</b>                  | <b>33,528</b>             |         |                           |                                |          |                           |               |                  |                 |               |               |                  |                  |
|                          |                           |   |  |                                |                   |                           |          |          | <b>Total Sub Head :</b>        |                                |                                    |           |                           |                         |                     |  | <b>2,82,572</b>                   | <b>0</b>                  | <b>27,000</b> | <b>2,200</b> | <b>2,53,372</b>                | <b>2,82,572</b>           |         |                           |                                |          |                           |               |                  |                 |               |               |                  |                  |
|                          |                           |   |  |                                |                   |                           |          |          | <b>Total Minor Head 104 :</b>  |                                |                                    |           |                           |                         |                     |  | <b>2,82,572</b>                   | <b>0</b>                  | <b>27,000</b> | <b>2,200</b> | <b>2,53,372</b>                | <b>2,82,572</b>           |         |                           |                                |          |                           |               |                  |                 |               |               |                  |                  |
|                          |                           |   |  |                                |                   |                           |          |          | 200                            | (02) Rural Artisans Programme- | 1                                  | 02. Wages | Voted-Sixth-Schedule-Garo | 1225                    | Voucher             | 23,622   | 0                                 | 0                         | 0             | 23,622       | 23,622                         |                           |         |                           |                                |          |                           |               |                  |                 |               |               |                  |                  |
|                          |                           |   |  |                                |                   |                           |          |          |                                |                                |                                    |           |                           |                         |                     | <b>Total Object Head-- 2 :</b>                 |                                   |                           |               |              |                                |                           |         | <b>23,622</b>             | <b>0</b>                       | <b>0</b> | <b>0</b>                  | <b>23,622</b> | <b>23,622</b>    |                 |               |               |                  |                  |
|                          |                           |   |  |                                |                   |                           |          |          |                                |                                |                                    |           |                           |                         |                     | <b>Total Sub Head :</b>                        |                                   |                           |               |              |                                |                           |         | <b>23,622</b>             | <b>0</b>                       | <b>0</b> | <b>0</b>                  | <b>23,622</b> | <b>23,622</b>    |                 |               |               |                  |                  |
|                          |                           |   |  |                                |                   |                           |          |          |                                |                                |                                    |           |                           |                         |                     | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 1385          | Voucher      | 2,44,564                       | 0                         | 0       | 0                         | 2,44,564                       | 2,44,564 |                           |               |                  |                 |               |               |                  |                  |
|                          |                           |   |  |                                |                   |                           |          |          |                                |                                |                                    |           |                           |                         |                     |  |                                   |                           |               |              | 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            |
|                          |                           |   |  |                                |                   |                           |          |          |                                |                                |                                    |           |                           |                         |                     |  |                                   |                           |               |              | <b>Total Object Head-- 1 :</b> |                           |         |                           |                                |          |                           |               | <b>15,65,220</b> | <b>0</b>        | <b>72,000</b> | <b>13,200</b> | <b>14,80,020</b> | <b>15,65,220</b> |
|                          |                           |   |  |                                |                   |                           |          |          |                                |                                |                                    |           |                           |                         |                     |  |                                   |                           |               |              | 02. Wages                      | Voted-Sixth-Schedule-Garo | 1194    | Voucher                   | 33,528                         | 0        | 0                         | 0             | 33,528           | 33,528          |               |               |                  |                  |
|                          |                           |   |  |                                |                   |                           |          |          |                                |                                |                                    |           |                           |                         |                     |  |                                   |                           |               |              |                                |                           |         |                           | <b>Total Object Head-- 2 :</b> |          |                           |               |                  |                 |               |               | <b>33,528</b>    | <b>0</b>         |
| 06. Medical Treatment.   | Voted-Sixth-Schedule-Garo | 1533  | Voucher  | 1,11,912                       | 0                 | 0                         | 0        | 1,11,912 |                                |                                |                                    |           |                           |                         |                     |  |                                   |                           |               |              |                                |                           |         |                           | 1,11,912                       |          |                           |               |                  |                 |               |               |                  |                  |
|                          |                           |   |  | <b>Total Object Head-- 6 :</b> |                   |                           |          |          |                                |                                |                                    |           |                           |                         |                     |  |                                   |                           |               |              |                                |                           |         |                           | <b>1,11,912</b>                | <b>0</b> | <b>0</b>                  | <b>0</b>      | <b>1,11,912</b>  | <b>1,11,912</b> |               |               |                  |                  |
|                          |                           |   |  | (11) Travel Expenses,          | Voted-Sixth-      | 1524                      | Voucher  | 12,360   |                                |                                |                                    |           |                           |                         |                     |  |                                   |                           |               |              |                                |                           |         |                           | 0                              | 0        | 0                         | 12,360        | 12,360           |                 |               |               |                  |                  |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |                |            |  |   |                           |                                   |                                |                           |                      |                  |   |                  |                  |                         |                     |                  |                  |          |               |               |
|---|----------------|------------|--|---|---------------------------|-----------------------------------|--------------------------------|---------------------------|----------------------|------------------|---|------------------|------------------|-------------------------|---------------------|------------------|------------------|----------|---------------|---------------|
| <b>Department :</b> Industries Department                                   |                |            |  |   |                           |                                   |                                |                           |                      |                  |   |                  |                  |                         |                     |                  |                  |          |               |               |
| <b>Treasury</b> Tura Treasury   |                |            |  |   |                           |                                   |                                |                           |                      |                  |   |                  |                  |                         |                     |                  |                  |          |               |               |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre New Tura |                |            |  |   |                           |                                   |                                |                           |                      |                  |   |                  |                  |                         |                     |                  |                  |          |               |               |
| <b>Month of Account:</b> 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)<br>8009 - 7610 |                  |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |                  |          |               |               |
| 2851  | 00             | 200        | (03) District Commerce & 0 Industries Centres- | (11) Travel Expenses, Conveyance Allowances | 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                | 15,320  | 15,320           |                  |                         |                     |                  |                  |          |               |               |
|   |                |            |  | <b>Total Object Head-- 11 :</b>             |                           |                                   |                                |                           |                      |                  |   | <b>43,300</b>    | <b>0</b>         | <b>0</b>                | <b>0</b>            | <b>43,300</b>    | <b>43,300</b>    |          |               |               |
|   |                |            |  | <b>Total Sub Head :</b>                     |                           |                                   |                                |                           |                      |                  |   | <b>17,53,960</b> | <b>0</b>         | <b>72,000</b>           | <b>13,200</b>       | <b>16,68,760</b> | <b>17,53,960</b> |          |               |               |
|   |                |            |  | (06) Statical Cell                          | 0                         | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo      | 346                       | Voucher              | 74,548           | 0   | 0                | 0                | 74,548                  | 74,548              |                  |                  |          |               |               |
|   |                |            |  |   |                           |                                   | <b>Total Object Head-- 1 :</b> |                           |                      |                  |   |                  |                  |                         | <b>74,548</b>       | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>74,548</b> | <b>74,548</b> |
|   |                |            |  |   |                           |                                   | 02. Wages                      | Voted-Sixth-Schedule-Garo | 1226                 | Voucher          | 9,525   | 0                | 0                | 0                       | 9,525               | 9,525            |                  |          |               |               |
|   |                |            |  | <b>Total Object Head-- 2 :</b>              |                           |                                   |                                |                           |                      |                  |   | <b>9,525</b>     | <b>0</b>         | <b>0</b>                | <b>0</b>            | <b>9,525</b>     | <b>9,525</b>     |          |               |               |
|   |                |            |  | <b>Total Sub Head :</b>                     |                           |                                   |                                |                           |                      |                  |   | <b>84,073</b>    | <b>0</b>         | <b>0</b>                | <b>0</b>            | <b>84,073</b>    | <b>84,073</b>    |          |               |               |
|   |                |            |  | <b>Total Minor Head 200 :</b>               |                           |                                   |                                |                           |                      |                  |   | <b>18,61,655</b> | <b>0</b>         | <b>72,000</b>           | <b>13,200</b>       | <b>17,76,455</b> | <b>18,61,655</b> |          |               |               |
| <b>Total Sub Major Head 0 :</b>   |                |            |  |   |                           |                                   |                                | <b>29,40,094</b>          | <b>0</b>             | <b>1,73,300</b>  | <b>25,800</b>                                     | <b>27,40,994</b> | <b>29,40,094</b> |                         |                     |                  |                  |          |               |               |
| <b>Total Major Head 2851 :</b>  |                |            |  |   |                           |                                   |                                | <b>29,40,094</b>          | <b>0</b>             | <b>1,73,300</b>  | <b>25,800</b>                                     | <b>27,40,994</b> | <b>29,40,094</b> |                         |                     |                  |                  |          |               |               |
| <b>Total of Month :</b>   |                |            |  |   |                           |                                   |                                | <b>29,40,094</b>          | <b>0</b>             | <b>1,73,300</b>  | <b>25,800</b>                                     | <b>27,40,994</b> | <b>29,40,094</b> |                         |                     |                  |                  |          |               |               |
| <b>Month of Account:</b> 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)<br>8009 - 7610 |                  |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |                  |          |               |               |

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>   |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |  |                 |                                 |   |                 |               |                           |                  |                                    |                 |               |                         |                     |
|---|----------------|---|--|-----------------|---------------------------------|---|-----------------|---------------|---------------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|
| <b>Department :</b>   |                | Industries Department                                       |  |                 |                                 |   |                 |               |                           |                  |                                    |                 |               |                         |                     |
| <b>Treasury</b>   |                | Tura Treasury   |  |                 |                                 |   |                 |               |                           |                  |                                    |                 |               |                         |                     |
| <b>D.D.O. :</b>   |                | 2000002 General Manager District Industries Centre New Tura |  |                 |                                 |   |                 |               |                           |                  |                                    |                 |               |                         |                     |
| <b>Month of Account:</b>  |                | SEP/2023  |  |                 |                                 |   |                 |               |                           |                  |                                    |                 |               |                         |                     |
| Major Head  | Sub Major Head | Sub Head  | Sub Object Head  | Object Head     | Categorised Schme               | Plan/Non-Plan   | T.V. No.        | Type          | Gross Amount (State)      | 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                   |                     |
|   |                |   |  |                 | <b>Total Object Head-- 14 :</b> |   |                 |               | <b>40,008</b>             | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>40,008</b> | <b>40,008</b>           |                     |
|   |                |   |  |                 | <b>Total Sub Head :</b>         |   |                 |               | <b>40,008</b>             | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>40,008</b> | <b>40,008</b>           |                     |
|   |                |   |  |                 | <b>Total Minor Head 1 :</b>     |   |                 |               | <b>40,008</b>             | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>40,008</b> | <b>40,008</b>           |                     |
|   |                |   |  |                 | 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               |
|   |                | <b>Total Object Head-- 1 :</b>                              |  |                 |                                 |   |                 |               | <b>1,08,418</b>           | <b>0</b>         | <b>17,300</b>                      | <b>2,200</b>    | <b>88,918</b> | <b>1,08,418</b>         |                     |
|   |                | (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                  |                     |
|   |                |   | <b>Total Object Head-- 13 :</b>                                      |                 |                                 |   |                 | <b>36,396</b> | <b>0</b>                  | <b>0</b>         | <b>0</b>                           | <b>36,396</b>   | <b>36,396</b> |                         |                     |
|   |                | 21. Materials And Supplies, Store And Equipments            | Voted-Sixth-Schedule-Garo  | 719             |                                 |   |                 | Voucher       | 10,000                    | 0                | 0                                  | 0               | 10,000        | 10,000                  |                     |
|   |                |   | <b>Total Object Head-- 21 :</b>                                      |                 |                                 |   |                 | <b>10,000</b> | <b>0</b>                  | <b>0</b>         | <b>0</b>                           | <b>10,000</b>   | <b>10,000</b> |                         |                     |
|   |                | 52. Machinery Equipment/Tools & Plant                       | Voted-Sixth-Schedule-Garo  | 723             |                                 |   |                 | Voucher       | 20,000                    | 0                | 0                                  | 0               | 20,000        | 20,000                  |                     |
|   |                |   | <b>Total Object Head-- 52 :</b>                                      |                 |                                 |   |                 | <b>20,000</b> | <b>0</b>                  | <b>0</b>         | <b>0</b>                           | <b>20,000</b>   | <b>20,000</b> |                         |                     |
| <b>Total Sub Head :</b>   |                |   |  | <b>1,74,814</b> |                                 |   |                 | <b>0</b>      | <b>17,300</b>             | <b>2,200</b>     | <b>1,55,314</b>                    | <b>1,74,814</b> |               |                         |                     |
| (07) Training Institute (Leather, Blackmithy And Carpentry Section) | 0              | (01) Salaries   | Voted-Sixth-Schedule-Garo  | 344             | Voucher                         | 3,21,888  | 0               | 37,000        | 6,000                     | 2,78,888         | 3,21,888                           |                 |               |                         |                     |
|   |                |   | <b>Total Object Head-- 07 :</b>                                      |                 |                                 |   | <b>3,21,888</b> | <b>0</b>      | <b>37,000</b>             | <b>6,000</b>     | <b>2,78,888</b>                    | <b>3,21,888</b> |               |                         |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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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   | 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        | (07) Training Institute (Leather, Blackmithy And Carpentry Section)      | 0               | (01) Salaries                                    |                           |          |         | <b>3,21,888</b>      | <b>0</b>         | <b>37,000</b>                      | <b>6,000</b>  | <b>2,78,888</b> | <b>3,21,888</b>         |                     |
|            |                |            |  |                 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 1152     | Voucher | 45,000               | 0                | 0                                  | 0             | 45,000          | 45,000                  |                     |
|            |                |            |  |                 | <b>Total Object Head-- 1 :</b>                   |                           |          |         | <b>45,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>45,000</b>   | <b>45,000</b>           |                     |
|            |                |            |  |                 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 1104     | Voucher | 14,998               | 0                | 0                                  | 0             | 14,998          | 14,998                  |                     |
|            |                |            |  |                 | <b>Total Object Head-- 21 :</b>                  |                           |          |         | <b>14,998</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>14,998</b>   | <b>14,998</b>           |                     |
|            |                |            |  |                 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 1105     | Voucher | 12,000               | 0                | 0                                  | 0             | 12,000          | 12,000                  |                     |
|            |                |            |  |                 | <b>Total Object Head-- 52 :</b>                  |                           |          |         | <b>12,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>12,000</b>   | <b>12,000</b>           |                     |
|            |                |            |  |                 | <b>Total Sub Head :</b>                          |                           |          |         | <b>3,93,886</b>      | <b>0</b>         | <b>37,000</b>                      | <b>6,000</b>  | <b>3,50,886</b> | <b>3,93,886</b>         |                     |
|            |                |            | (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                |                     |
|            |                |            |  |                 | <b>Total Object Head-- 1 :</b>                   |                           |          |         | <b>1,56,284</b>      | <b>0</b>         | <b>0</b>                           | <b>2,200</b>  | <b>1,54,084</b> | <b>1,56,284</b>         |                     |
|            |                |            |  |                 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 1563     | Voucher | 39,976               | 0                | 0                                  | 0             | 39,976          | 39,976                  |                     |
|            |                |            |  |                 | <b>Total Object Head-- 13 :</b>                  |                           |          |         | <b>39,976</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>39,976</b>   | <b>39,976</b>           |                     |
|            |                |            |  |                 | <b>Total Sub Head :</b>                          |                           |          |         | <b>1,96,260</b>      | <b>0</b>         | <b>0</b>                           | <b>2,200</b>  | <b>1,94,060</b> | <b>1,96,260</b>         |                     |
|            |                |            |  |                 | <b>Total Minor Head 3 :</b>                      |                           |          |         | <b>7,64,960</b>      | <b>0</b>         | <b>54,300</b>                      | <b>10,400</b> | <b>7,00,260</b> | <b>7,64,960</b>         |                     |
|            |                | 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                  |                     |
|            |                |            |  |                 | <b>Total Object Head-- 1 :</b>                   |                           |          |         | <b>60,306</b>        | <b>0</b>         | <b>20,000</b>                      | <b>0</b>      | <b>40,306</b>   | <b>60,306</b>           |                     |
|            |                |            |  |                 | 02. Wages  | Voted-Sixth-Schedule-Garo | 1560     | Voucher | 50,292               | 0                | 0                                  | 0             | 50,292          | 50,292                  |                     |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |  |             |  |                           |          |         |                      |                  |                                    |              |                 |                         |                     |
|--------------------------|----------------|---|--|-------------|--|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                       |  |             |  |                           |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Treasury</b>          |                | Tura Treasury   |  |             |  |                           |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre New Tura |  |             |  |                           |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Month of Account:</b> |                | 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             | 101   | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 0           | 02. Wages  |                           |          |         | <b>50,292</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>50,292</b>   | <b>50,292</b>           |                     |
|                          |                |   |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 1141     | Voucher | 24,000               | 0                | 0                                  | 0            | 24,000          | 24,000                  |                     |
|                          |                |   |  |             | <b>Total Object Head-- 2 :</b>                   |                           |          |         | <b>50,292</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>50,292</b>   | <b>50,292</b>           |                     |
|                          |                |   |  |             | <b>Total Object Head-- 13 :</b>                  |                           |          |         | <b>24,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>24,000</b>   | <b>24,000</b>           |                     |
|                          |                |   |  |             | <b>Total Sub Head :</b>                          |                           |          |         | <b>1,34,598</b>      | <b>0</b>         | <b>20,000</b>                      | <b>0</b>     | <b>1,14,598</b> | <b>1,34,598</b>         |                     |
|                          |                |   |  |             | <b>Total Minor Head 101 :</b>                    |                           |          |         | <b>1,34,598</b>      | <b>0</b>         | <b>20,000</b>                      | <b>0</b>     | <b>1,14,598</b> | <b>1,34,598</b>         |                     |
|                          |                | 104   | (06) Employment Programme (Knitting-Cum-Employment Centre)               | 0           | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 342      | Voucher | 2,49,044             | 0                | 33,500                             | 2,200        | 2,13,344        | 2,49,044                |                     |
|                          |                |   |  |             | <b>Total Object Head-- 1 :</b>                   |                           |          |         | <b>2,49,044</b>      | <b>0</b>         | <b>33,500</b>                      | <b>2,200</b> | <b>2,13,344</b> | <b>2,49,044</b>         |                     |
|                          |                |   |  |             | (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                  |                     |
|                          |                |   |  |             | <b>Total Object Head-- 13 :</b>                  |                           |          |         | <b>45,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>45,000</b>   | <b>45,000</b>           |                     |
|                          |                |   |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 1774     | Voucher | 10,000               | 0                | 0                                  | 0            | 10,000          | 10,000                  |                     |
|                          |                |   |  |             | <b>Total Object Head-- 21 :</b>                  |                           |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>10,000</b>   | <b>10,000</b>           |                     |
|                          |                |   |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 1775     | Voucher | 5,000                | 0                | 0                                  | 0            | 5,000           | 5,000                   |                     |
|                          |                |   |  |             | <b>Total Object Head-- 52 :</b>                  |                           |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>5,000</b>    | <b>5,000</b>            |                     |
|                          |                |   |  |             | <b>Total Sub Head :</b>                          |                           |          |         | <b>3,09,044</b>      | <b>0</b>         | <b>33,500</b>                      | <b>2,200</b> | <b>2,73,344</b> | <b>3,09,044</b>         |                     |
|                          |                |   | (11) Master-Craftsmen Training   | 0           | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 1617     | Voucher | 11,000               | 0                | 0                                  | 0            | 11,000          | 11,000                  |                     |
|                          |                |   |  |             | <b>Total Object Head-- 21 :</b>                  |                           |          |         | <b>11,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>11,000</b>   | <b>11,000</b>           |                     |



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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |  |                                   |                      |                           |          |         |                      |                  |                                    |               |                  |                         |                     |
|--------------------------|----------------|---|--|-----------------------------------|----------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                       |  |                                   |                      |                           |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>Treasury</b>          |                | Tura Treasury   |  |                                   |                      |                           |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre New Tura |  |                                   |                      |                           |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>Month of Account:</b> |                | 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                 | <b>Total Sub Head :</b>           |                      |                           |          |         | <b>11,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>11,000</b>    | <b>11,000</b>           |                     |
|                          |                |   |  | <b>Total Minor Head 104 :</b>     |                      |                           |          |         | <b>3,20,044</b>      | <b>0</b>         | <b>33,500</b>                      | <b>2,200</b>  | <b>2,84,344</b>  | <b>3,20,044</b>         |                     |
|                          |                | 200   | (02) Rural Artisans Programme-                 | (13) Office Expenses              |                      | Voted-Sixth-Schedule-Garo | 1103     | Voucher | 4,000                | 0                | 0                                  | 0             | 4,000            | 4,000                   |                     |
|                          |                |   |  | <b>Total Object Head-- 13 :</b>   |                      |                           |          |         | <b>4,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>4,000</b>     | <b>4,000</b>            |                     |
|                          |                |   |  | <b>Total Sub Head :</b>           |                      |                           |          |         | <b>4,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>4,000</b>     | <b>4,000</b>            |                     |
|                          |                |   | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance |                      | Voted-Sixth-Schedule-Garo | 295      | Voucher | 6,65,260             | 0                | 20,000                             | 0             | 6,45,260         | 6,65,260                |                     |
|                          |                |   |  |                                   |                      | Voted-Sixth-Schedule-Garo | 302      | Voucher | 91,412               | 0                | 0                                  | 0             | 91,412           | 91,412                  |                     |
|                          |                |   |  |                                   |                      | Voted-Sixth-Schedule-Garo | 340      | Voucher | 6,03,143             | 0                | 49,500                             | 13,200        | 5,40,443         | 6,03,143                |                     |
|                          |                |   |  | <b>Total Object Head-- 1 :</b>    |                      |                           |          |         | <b>13,59,815</b>     | <b>0</b>         | <b>69,500</b>                      | <b>13,200</b> | <b>12,77,115</b> | <b>13,59,815</b>        |                     |
|                          |                |   |  | 02. Wages                         |                      | Voted-Sixth-Schedule-Garo | 1142     | Voucher | 23,622               | 0                | 0                                  | 0             | 23,622           | 23,622                  |                     |
|                          |                |   |  | <b>Total Object Head-- 2 :</b>    |                      |                           |          |         | <b>23,622</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>23,622</b>    | <b>23,622</b>           |                     |
|                          |                |   |  | 51.Motor Vehicles                 |                      | Voted-Sixth-Schedule-Garo | 722      | Voucher | 30,000               | 0                | 0                                  | 0             | 30,000           | 30,000                  |                     |
|                          |                |   |  | <b>Total Object Head-- 51 :</b>   |                      |                           |          |         | <b>30,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>30,000</b>    | <b>30,000</b>           |                     |
|                          |                |   |  | <b>Total Sub Head :</b>           |                      |                           |          |         | <b>14,13,437</b>     | <b>0</b>         | <b>69,500</b>                      | <b>13,200</b> | <b>13,30,737</b> | <b>14,13,437</b>        |                     |
|                          |                |   | (06) Statical Cell                             | (01) Salaries, Sumtuary Allowance |                      | Voted-Sixth-Schedule-Garo | 347      | Voucher | 74,548               | 0                | 0                                  | 0             | 74,548           | 74,548                  |                     |
|                          |                |   |  | <b>Total Object Head-- 1 :</b>    |                      |                           |          |         | <b>74,548</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>74,548</b>    | <b>74,548</b>           |                     |
|                          |                |   |  | 06. Medical Treatment.            |                      | Voted-Sixth-              | 362      | Voucher | 71,112               | 0                | 0                                  | 0             | 71,112           | 71,112                  |                     |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |                |            |   |             |                                 |                                |          |                  |                      |                  |                                    |                  |                  |                         |                     |
|---|----------------|------------|---|-------------|---------------------------------|--------------------------------|----------|------------------|----------------------|------------------|------------------------------------|------------------|------------------|-------------------------|---------------------|
| <b>Department :</b> Industries Department                                   |                |            |   |             |                                 |                                |          |                  |                      |                  |                                    |                  |                  |                         |                     |
| <b>Treasury</b> Tura Treasury   |                |            |   |             |                                 |                                |          |                  |                      |                  |                                    |                  |                  |                         |                     |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre New Tura |                |            |   |             |                                 |                                |          |                  |                      |                  |                                    |                  |                  |                         |                     |
| <b>Month of Account:</b> 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           | 06. Medical Treatment.          | <b>Total Object Head-- 6 :</b> |          |                  | <b>71,112</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>71,112</b>    | <b>71,112</b>           |                     |
|   |                |            |   |             | (13) Office Expenses            | Voted-Sixth-Schedule-Garo      | 725      | Voucher          | 39,904               | 0                | 0                                  | 0                | 39,904           | 39,904                  |                     |
|   |                |            |   |             | <b>Total Object Head-- 13 :</b> |                                |          | <b>39,904</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>39,904</b>    | <b>39,904</b>    |                         |                     |
|   |                |            |   |             | <b>Total Sub Head :</b>         |                                |          | <b>1,85,564</b>  | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,85,564</b>  | <b>1,85,564</b>  |                         |                     |
|   |                |            |   |             | <b>Total Minor Head 200 :</b>   |                                |          | <b>16,03,001</b> | <b>0</b>             | <b>69,500</b>    | <b>13,200</b>                      | <b>15,20,301</b> | <b>16,03,001</b> |                         |                     |
|   |                |            |   |             | <b>Total Sub Major Head 0 :</b> |                                |          | <b>28,62,611</b> | <b>0</b>             | <b>1,77,300</b>  | <b>25,800</b>                      | <b>26,59,511</b> | <b>28,62,611</b> |                         |                     |
|   |                |            |   |             | <b>Total Major Head 2851 :</b>  |                                |          | <b>28,62,611</b> | <b>0</b>             | <b>1,77,300</b>  | <b>25,800</b>                      | <b>26,59,511</b> | <b>28,62,611</b> |                         |                     |
|   |                |            |   |             | <b>Total of Month :</b>         |                                |          | <b>28,62,611</b> | <b>0</b>             | <b>1,77,300</b>  | <b>25,800</b>                      | <b>26,59,511</b> | <b>28,62,611</b> |                         |                     |
| <b>Month of Account:</b> 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                |                     |
|   |                |            |   |             | <b>Total Object Head-- 1 :</b>  |                                |          | <b>1,08,418</b>  | <b>0</b>             | <b>17,300</b>    | <b>2,200</b>                       | <b>88,918</b>    | <b>1,08,418</b>  |                         |                     |
|   |                |            |   |             | <b>Total Sub Head :</b>         |                                |          | <b>1,08,418</b>  | <b>0</b>             | <b>17,300</b>    | <b>2,200</b>                       | <b>88,918</b>    | <b>1,08,418</b>  |                         |                     |
|   |                |            | (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                |                     |
|   |                |            |   |             | <b>Total Object Head-- 1 :</b>  |                                |          | <b>3,21,888</b>  | <b>0</b>             | <b>37,000</b>    | <b>6,000</b>                       | <b>2,78,888</b>  | <b>3,21,888</b>  |                         |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |  |                         |               |                           |      |                      |                  |                                    |               |                 |                         |                     |
|--------------------------|----------------|---|--|-------------------------|---------------|---------------------------|------|----------------------|------------------|------------------------------------|---------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                       |  |                         |               |                           |      |                      |                  |                                    |               |                 |                         |                     |
| <b>Treasury</b>          |                | Tura Treasury   |  |                         |               |                           |      |                      |                  |                                    |               |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre New Tura |  |                         |               |                           |      |                      |                  |                                    |               |                 |                         |                     |
| <b>Month of Account:</b> |                | OCT/2023  |  |                         |               |                           |      |                      |                  |                                    |               |                 |                         |                     |
| Major Head               | Sub Major 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   | (07) Training Institute (Leather, Blackmithy And Carpentry Section)      | <b>Total Sub Head :</b> |               |                           |      | <b>3,21,888</b>      | <b>0</b>         | <b>37,000</b>                      | <b>6,000</b>  | <b>2,78,888</b> | <b>3,21,888</b>         |                     |
|                          |                |   | (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            |
|                          |                |   | <b>Total Object Head-- 1 :</b>   |                         |               |                           |      | <b>1,56,284</b>      | <b>0</b>         | <b>0</b>                           | <b>2,200</b>  | <b>1,54,084</b> | <b>1,56,284</b>         |                     |
|                          |                |   | <b>Total Sub Head :</b>  |                         |               |                           |      | <b>1,56,284</b>      | <b>0</b>         | <b>0</b>                           | <b>2,200</b>  | <b>1,54,084</b> | <b>1,56,284</b>         |                     |
|                          |                |   | <b>Total Minor Head 3 :</b>  |                         |               |                           |      | <b>5,86,590</b>      | <b>0</b>         | <b>54,300</b>                      | <b>10,400</b> | <b>5,21,890</b> | <b>5,86,590</b>         |                     |
|                          |                | 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              |
|                          |                |   | <b>Total Object Head-- 1 :</b>   |                         |               |                           |      | <b>60,306</b>        | <b>0</b>         | <b>20,000</b>                      | <b>0</b>      | <b>40,306</b>   | <b>60,306</b>           |                     |
|                          |                |   | <b>Total Sub Head :</b>  |                         |               |                           |      | <b>60,306</b>        | <b>0</b>         | <b>20,000</b>                      | <b>0</b>      | <b>40,306</b>   | <b>60,306</b>           |                     |
|                          |                |   | <b>Total Minor Head 101 :</b>  |                         |               |                           |      | <b>60,306</b>        | <b>0</b>         | <b>20,000</b>                      | <b>0</b>      | <b>40,306</b>   | <b>60,306</b>           |                     |
|                          |                | 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            |
|                          |                |   | <b>Total Object Head-- 1 :</b>   |                         |               |                           |      | <b>2,56,044</b>      | <b>0</b>         | <b>33,500</b>                      | <b>2,200</b>  | <b>2,20,344</b> | <b>2,56,044</b>         |                     |
|                          |                |   | <b>Total Sub Head :</b>  |                         |               |                           |      | <b>2,56,044</b>      | <b>0</b>         | <b>33,500</b>                      | <b>2,200</b>  | <b>2,20,344</b> | <b>2,56,044</b>         |                     |
|                          |                |   | (11) Master-Craftsmen Training   | 0                       | 02. Wages     | Voted-Sixth-Schedule-Garo | 513  | Voucher              | 14,859           | 0                                  | 0             | 0               | 14,859                  | 14,859              |
|                          |                |   | <b>Total Object Head-- 2 :</b>   |                         |               |                           |      | <b>14,859</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>14,859</b>   | <b>14,859</b>           |                     |
|                          |                |   | <b>Total Sub Head :</b>  |                         |               |                           |      | <b>14,859</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>14,859</b>   | <b>14,859</b>           |                     |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |                |            |  |                                   |                                   |                           |          |         |                      |                  |   |                         |                     |
|---|----------------|------------|--|-----------------------------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| <b>Department :</b> Industries Department                                   |                |            |  |                                   |                                   |                           |          |         |                      |                  |   |                         |                     |
| <b>Treasury :</b> Tura Treasury   |                |            |  |                                   |                                   |                           |          |         |                      |                  |   |                         |                     |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre New Tura |                |            |  |                                   |                                   |                           |          |         |                      |                  |   |                         |                     |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851  | 00             | 104        | <b>Total Minor Head 104 :</b>                  |                                   |                                   |                           |          |         | <b>2,70,903</b>      | <b>0</b>         | <b>33,500</b>                                     | <b>2,200</b>            | <b>2,70,903</b>     |
|   |                | 200        | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo         |                           | 1039     | Voucher | 14,000               | 0                | 0   | 0                       | 14,000              |
|   |                |            |  |                                   | Voted-Sixth-Schedule-Garo         |                           | 157      | Voucher | 6,65,260             | 0                | 20,000  | 0                       | 6,45,260            |
|   |                |            |  |                                   | Voted-Sixth-Schedule-Garo         |                           | 189      | Voucher | 6,94,555             | 0                | 49,500  | 13,200                  | 6,31,855            |
|   |                |            |  | <b>Total Object Head-- 1 :</b>    |                                   |                           |          |         | <b>13,73,815</b>     | <b>0</b>         | <b>69,500</b>                                     | <b>13,200</b>           | <b>12,91,115</b>    |
|   |                |            |  | 02. Wages                         | Voted-Sixth-Schedule-Garo         |                           | 512      | Voucher | 11,430               | 0                | 0   | 0                       | 11,430              |
|   |                |            |  | <b>Total Object Head-- 2 :</b>    |                                   |                           |          |         | <b>11,430</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>11,430</b>       |
|   |                |            | <b>Total Sub Head :</b>                        |                                   |                                   |                           |          |         | <b>13,85,245</b>     | <b>0</b>         | <b>69,500</b>                                     | <b>13,200</b>           | <b>13,02,545</b>    |
|   |                |            | (06) Statical Cell                             | 0                                 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 197      | Voucher | 74,548               | 0                | 0   | 0                       | 74,548              |
|   |                |            | <b>Total Object Head-- 1 :</b>                 |                                   |                                   |                           |          |         | <b>74,548</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>74,548</b>       |
|   |                |            | <b>Total Sub Head :</b>                        |                                   |                                   |                           |          |         | <b>74,548</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>74,548</b>       |
|   |                |            | <b>Total Minor Head 200 :</b>                  |                                   |                                   |                           |          |         | <b>14,59,793</b>     | <b>0</b>         | <b>69,500</b>                                     | <b>13,200</b>           | <b>14,59,793</b>    |
|   |                |            | <b>Total Sub Major Head 0 :</b>                |                                   |                                   |                           |          |         | <b>23,77,592</b>     | <b>0</b>         | <b>1,77,300</b>                                   | <b>25,800</b>           | <b>23,77,592</b>    |
|   |                |            | <b>Total Major Head 2851 :</b>                 |                                   |                                   |                           |          |         | <b>23,77,592</b>     | <b>0</b>         | <b>1,77,300</b>                                   | <b>25,800</b>           | <b>23,77,592</b>    |
|   |                |            | <b>Total of Month :</b>                        |                                   |                                   |                           |          |         | <b>23,77,592</b>     | <b>0</b>         | <b>1,77,300</b>                                   | <b>25,800</b>           | <b>23,77,592</b>    |
| <b>Month of Account:</b> NOV/2023   |                |            |  |                                   |                                   |                           |          |         |                      |                  |   |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                                       | Object Head                       | Categorised                       | Plan/Non-Plan             | Type     |         |                      |                  |   |                         |                     |

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| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |  |             |   |                           |          |         |                      |                  |                                    |               |      |                         |                     |
|---------------------------------|----------------|---|--|-------------|---|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department                                       |  |             |   |                           |          |         |                      |                  |                                    |               |      |                         |                     |
| <b>Treasury</b>                 |                | Tura Treasury   |  |             |   |                           |          |         |                      |                  |                                    |               |      |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000002 General Manager District Industries Centre New Tura |  |             |   |                           |          |         |                      |                  |                                    |               |      |                         |                     |
| <b>Month of Account:</b>        |                | 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   | (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            |
| <b>Total Object Head-- I :</b>  |                |   |  |             |   |                           |          |         | <b>1,08,418</b>      | <b>0</b>         | <b>17,300</b>                      | <b>2,200</b>  |      | <b>88,918</b>           | <b>1,08,418</b>     |
| <b>Total Sub Head :</b>         |                |   |  |             |   |                           |          |         | <b>1,08,418</b>      | <b>0</b>         | <b>17,300</b>                      | <b>2,200</b>  |      | <b>88,918</b>           | <b>1,08,418</b>     |
|                                 |                |   | (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            |
| <b>Total Object Head-- I :</b>  |                |   |  |             |   |                           |          |         | <b>3,21,888</b>      | <b>0</b>         | <b>37,000</b>                      | <b>6,000</b>  |      | <b>2,78,888</b>         | <b>3,21,888</b>     |
|                                 |                |   | (11) Travel Expenses, Conveyance Allowances                              |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1384     | Voucher | 8,440                | 0                | 0                                  | 0             |      | 8,440                   | 8,440               |
| <b>Total Object Head-- II :</b> |                |   |  |             |   |                           |          |         | <b>8,440</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      |      | <b>8,440</b>            | <b>8,440</b>        |
| <b>Total Sub Head :</b>         |                |   |  |             |   |                           |          |         | <b>3,30,328</b>      | <b>0</b>         | <b>37,000</b>                      | <b>6,000</b>  |      | <b>2,87,328</b>         | <b>3,30,328</b>     |
|                                 |                |   | (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            |
| <b>Total Object Head-- I :</b>  |                |   |  |             |   |                           |          |         | <b>1,56,284</b>      | <b>0</b>         | <b>0</b>                           | <b>2,200</b>  |      | <b>1,54,084</b>         | <b>1,56,284</b>     |
|                                 |                |   | (11) Travel Expenses, Conveyance Allowances                              |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 888      | Voucher | 20,000               | 0                | 0                                  | 0             |      | 20,000                  | 20,000              |
| <b>Total Object Head-- II :</b> |                |   |  |             |   |                           |          |         | <b>20,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      |      | <b>20,000</b>           | <b>20,000</b>       |
| <b>Total Sub Head :</b>         |                |   |  |             |   |                           |          |         | <b>1,76,284</b>      | <b>0</b>         | <b>0</b>                           | <b>2,200</b>  |      | <b>1,74,084</b>         | <b>1,76,284</b>     |
| <b>Total Minor Head 3 :</b>     |                |   |  |             |   |                           |          |         | <b>6,15,030</b>      | <b>0</b>         | <b>54,300</b>                      | <b>10,400</b> |      | <b>5,50,330</b>         | <b>6,15,030</b>     |
|                                 |                | 101   | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 594      | Voucher | 60,306               | 0                | 15,000                             | 0             |      | 45,306                  | 60,306              |
| <b>Total Object Head-- I :</b>  |                |   |  |             |   |                           |          |         | <b>60,306</b>        | <b>0</b>         | <b>15,000</b>                      | <b>0</b>      |      | <b>45,306</b>           | <b>60,306</b>       |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |              |  |                                   |                           |          |         |                      |                  |                                    |               |                  |                         |                     |
|--------------------------|----------------|---|--------------|--|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                       |              |  |                                   |                           |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>Treasury</b>          |                | Tura Treasury   |              |  |                                   |                           |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre New Tura |              |  |                                   |                           |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>Month of Account:</b> |                | NOV/2023  |              |  |                                   |                           |          |         |                      |                  |                                    |               |                  |                         |                     |
| Major Head               | Sub Major Head | Sub Head  | Sub Sub Head | Object Head  | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |              |  |                                   |                           |          |         |                      |                  | 8009                               | -             | 7610             |                         |                     |
| 2851                     | 00             | 101   |              | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | <b>Total Sub Head :</b>           |                           |          |         | <b>60,306</b>        | <b>0</b>         | <b>15,000</b>                      | <b>0</b>      | <b>45,306</b>    | <b>60,306</b>           |                     |
|                          |                |   |              |  | <b>Total Minor Head 101 :</b>     |                           |          |         | <b>60,306</b>        | <b>0</b>         | <b>15,000</b>                      | <b>0</b>      | <b>45,306</b>    | <b>60,306</b>           |                     |
|                          |                | 104   | 0            | (06) Employment Programme (Knitting-Cum-Employment Centre)               | (01) Salaries                     | Voted-Sixth-Schedule-Garo | 603      | Voucher | 2,49,044             | 0                | 33,500                             | 2,200         | 2,13,344         | 2,49,044                |                     |
|                          |                |   |              |  | <b>Total Object Head-- 1 :</b>    |                           |          |         | <b>2,49,044</b>      | <b>0</b>         | <b>33,500</b>                      | <b>2,200</b>  | <b>2,13,344</b>  | <b>2,49,044</b>         |                     |
|                          |                |   |              | (11) Travel Expenses, Conveyance Allowances                              |                                   | Voted-Sixth-Schedule-Garo | 1311     | Voucher | 11,880               | 0                | 0                                  | 0             | 11,880           | 11,880                  |                     |
|                          |                |   |              |  | <b>Total Object Head-- 11 :</b>   |                           |          |         | <b>11,880</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>11,880</b>    | <b>11,880</b>           |                     |
|                          |                |   |              |  | <b>Total Sub Head :</b>           |                           |          |         | <b>2,60,924</b>      | <b>0</b>         | <b>33,500</b>                      | <b>2,200</b>  | <b>2,25,224</b>  | <b>2,60,924</b>         |                     |
|                          |                |   |              |  | <b>Total Minor Head 104 :</b>     |                           |          |         | <b>2,60,924</b>      | <b>0</b>         | <b>33,500</b>                      | <b>2,200</b>  | <b>2,25,224</b>  | <b>2,60,924</b>         |                     |
|                          |                | 200   |              | (03) District Commerce & 0 Industries Centres-                           | (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                |                     |
|                          |                |   |              |  | <b>Total Object Head-- 1 :</b>    |                           |          |         | <b>15,11,611</b>     | <b>0</b>         | <b>84,500</b>                      | <b>13,200</b> | <b>14,13,911</b> | <b>15,11,611</b>        |                     |
|                          |                |   |              | 02. Wages  |                                   | Voted-Sixth-Schedule-Garo | 1310     | Voucher | 11,811               | 0                | 0                                  | 0             | 11,811           | 11,811                  |                     |
|                          |                |   |              |  | <b>Total Object Head-- 2 :</b>    |                           |          |         | <b>11,811</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>11,811</b>    | <b>11,811</b>           |                     |
|                          |                |   |              |  | <b>Total Sub Head :</b>           |                           |          |         | <b>15,23,422</b>     | <b>0</b>         | <b>84,500</b>                      | <b>13,200</b> | <b>14,25,722</b> | <b>15,23,422</b>        |                     |
|                          |                |   | 0            | (06) Statical Cell   | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 692      | Voucher | 74,548               | 0                | 0                                  | 0             | 74,548           | 74,548                  |                     |
|                          |                |   |              |  | <b>Total Object Head-- 1 :</b>    |                           |          |         | <b>74,548</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>74,548</b>    | <b>74,548</b>           |                     |

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |                |            |  |             |   |                           |          |         |                      |                  |   |                         |                     |
|---|----------------|------------|--|-------------|---|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| <b>Department :</b> Industries Department                                   |                |            |  |             |   |                           |          |         |                      |                  |   |                         |                     |
| <b>Treasury</b> Tura Treasury   |                |            |  |             |   |                           |          |         |                      |                  |   |                         |                     |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre New Tura |                |            |  |             |   |                           |          |         |                      |                  |   |                         |                     |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851  | 00             | 200        | (06) Statical Cell   | 0           | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1637     | Voucher | 9,050                | 0                | 0   | 0                       | 9,050               |
| <b>Total Object Head-- 11 :</b>   |                |            |  |             |   |                           |          |         | <b>9,050</b>         | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>9,050</b>        |
| <b>Total Sub Head :</b>   |                |            |  |             |   |                           |          |         | <b>83,598</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>83,598</b>       |
| <b>Total Minor Head 200 :</b>   |                |            |  |             |   |                           |          |         | <b>16,07,020</b>     | <b>0</b>         | <b>84,500</b>                                     | <b>13,200</b>           | <b>15,09,320</b>    |
| <b>Total Sub Major Head 0 :</b>   |                |            |  |             |   |                           |          |         | <b>25,43,280</b>     | <b>0</b>         | <b>1,87,300</b>                                   | <b>25,800</b>           | <b>23,30,180</b>    |
| <b>Total Major Head 2851 :</b>  |                |            |  |             |   |                           |          |         | <b>25,43,280</b>     | <b>0</b>         | <b>1,87,300</b>                                   | <b>25,800</b>           | <b>23,30,180</b>    |
| <b>Total of Month :</b>   |                |            |  |             |   |                           |          |         | <b>25,43,280</b>     | <b>0</b>         | <b>1,87,300</b>                                   | <b>25,800</b>           | <b>23,30,180</b>    |
| <b>Month of Account:</b> 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)<br>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 | 2673     | Voucher | 1,992                | 0                | 0   | 0                       | 1,992               |
| <b>Total Object Head-- 14 :</b>   |                |            |  |             |   |                           |          |         | <b>1,992</b>         | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>1,992</b>        |
| <b>Total Sub Head :</b>   |                |            |  |             |   |                           |          |         | <b>1,992</b>         | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>1,992</b>        |
| <b>Total Minor Head 1 :</b>   |                |            |  |             |   |                           |          |         | <b>1,992</b>         | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>1,992</b>        |
|   |                | 003        | (06) Training Institute (Carpentry Cane & Bamboo Section)            | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 1473     | Voucher | 7,000                | 0                | 0   | 0                       | 7,000               |
|   |                |            |  |             |   | Voted-Sixth-Schedule-Garo | 1945     | Voucher | 1,08,418             | 0                | 17,300  | 2,200                   | 88,918              |
| <b>Total of Month :</b>   |                |            |  |             |   |                           |          |         | <b>1,08,418</b>      | <b>0</b>         | <b>17,300</b>                                     | <b>2,200</b>            | <b>88,918</b>       |

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Run Date :

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| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |   |             |                                 |                           |          |          |                      |                  |                                    |               |                 |                         |                     |
|---------------------------------|----------------|---|---|-------------|---------------------------------|---------------------------|----------|----------|----------------------|------------------|------------------------------------|---------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department                                       |   |             |                                 |                           |          |          |                      |                  |                                    |               |                 |                         |                     |
| <b>Treasury</b>                 |                | Tura Treasury   |   |             |                                 |                           |          |          |                      |                  |                                    |               |                 |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000002 General Manager District Industries Centre New Tura |   |             |                                 |                           |          |          |                      |                  |                                    |               |                 |                         |                     |
| <b>Month of Account:</b>        |                | 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   | (06) Training Institute (Carpentry Cane & Bamboo Section)           | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Garo | 524      | Voucher  | 1,08,418             | 0                | 17,300                             | 2,200         | 88,918          | 1,08,418                |                     |
|                                 |                |   |   |             | <b>Total Object Head-- 1 :</b>  |                           |          |          | <b>2,23,836</b>      | <b>0</b>         | <b>34,600</b>                      | <b>4,400</b>  | <b>1,84,836</b> | <b>2,23,836</b>         |                     |
|                                 |                |   |   |             | 02. Wages                       | Voted-Sixth-Schedule-Garo | 608      | Voucher  | 36,957               | 0                | 0                                  | 0             | 36,957          | 36,957                  |                     |
|                                 |                |   |   |             | <b>Total Object Head-- 2 :</b>  |                           |          |          | <b>36,957</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>36,957</b>   | <b>36,957</b>           |                     |
|                                 |                |   |   |             | 14. Rent, Rates And Taxes       | Voted-Sixth-Schedule-Garo | 2669     | Voucher  | 10,000               | 0                | 0                                  | 0             | 10,000          | 10,000                  |                     |
|                                 |                |   |   |             | <b>Total Object Head-- 14 :</b> |                           |          |          | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>10,000</b>   | <b>10,000</b>           |                     |
|                                 |                |   |   |             | <b>Total Sub Head :</b>         |                           |          |          | <b>2,70,793</b>      | <b>0</b>         | <b>34,600</b>                      | <b>4,400</b>  | <b>2,31,793</b> | <b>2,70,793</b>         |                     |
|                                 |                |   | (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                |                     |
|                                 |                |   |   |             | <b>Total Object Head-- 1 :</b>  |                           |          |          | <b>6,64,776</b>      | <b>0</b>         | <b>74,000</b>                      | <b>12,000</b> | <b>5,78,776</b> | <b>6,64,776</b>         |                     |
|                                 |                |   |   |             | 02. Wages                       | Voted-Sixth-Schedule-Garo | 2686     | Voucher  | 25,146               | 0                | 0                                  | 0             | 25,146          | 25,146                  |                     |
|                                 |                |   |   |             | <b>Total Object Head-- 2 :</b>  |                           |          |          | <b>25,146</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>25,146</b>   | <b>25,146</b>           |                     |
|                                 |                |   |   |             | 14. Rent, Rates And Taxes       | Voted-Sixth-Schedule-Garo | 2655     | Voucher  | 12,471               | 0                | 0                                  | 0             | 12,471          | 12,471                  |                     |
| Voted-Sixth-Schedule-Garo       | 2677           | Voucher   |   |             |                                 | 2,529                     | 0        | 0        | 0                    | 2,529            | 2,529                              |               |                 |                         |                     |
| <b>Total Object Head-- 14 :</b> |                |   |   |             |                                 | <b>15,000</b>             | <b>0</b> | <b>0</b> | <b>0</b>             | <b>15,000</b>    | <b>15,000</b>                      |               |                 |                         |                     |



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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |              |  |                                 |                           |          |         |                      |                  |                                    |               |                  |                         |                     |
|--------------------------|----------------|---|--------------|--|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                       |              |  |                                 |                           |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>Treasury</b>          |                | Tura Treasury   |              |  |                                 |                           |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre New Tura |              |  |                                 |                           |          |         |                      |                  |                                    |               |                  |                         |                     |
| <b>Month of Account:</b> |                | DEC/2023  |              |  |                                 |                           |          |         |                      |                  |                                    |               |                  |                         |                     |
| Major Head               | Sub Major Head | Sub Head  | Sub Sub Head | Object Head  | Categorised Schme               | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |              |  |                                 |                           |          |         |                      |                  | 8009                               | -             | 7610             |                         |                     |
| 2851                     | 00             | 003   |              | (07) Training Institute (Leather, Blackmithy And Carpentry Section)      | <b>Total Sub Head :</b>         |                           |          |         | <b>7,04,922</b>      | <b>0</b>         | <b>74,000</b>                      | <b>12,000</b> | <b>6,18,922</b>  | <b>7,04,922</b>         |                     |
|                          |                |   | 0            | (08) Training Institute (Bee Keeping Section)                            | (01) Salaries                   | Voted-Sixth-Schedule-Garo | 2405     | Voucher | 1,56,284             | 0                | 0                                  | 2,200         | 1,54,084         | 1,56,284                |                     |
|                          |                |   |              |  |                                 | Voted-Sixth-Schedule-Garo | 522      | Voucher | 1,56,284             | 0                | 0                                  | 2,200         | 1,54,084         | 1,56,284                |                     |
|                          |                |   |              |  | <b>Total Object Head-- 1 :</b>  |                           |          |         | <b>3,12,568</b>      | <b>0</b>         | <b>0</b>                           | <b>4,400</b>  | <b>3,08,168</b>  | <b>3,12,568</b>         |                     |
|                          |                |   |              | 02. Wages  |                                 | Voted-Sixth-Schedule-Garo | 2691     | Voucher | 49,149               | 0                | 0                                  | 0             | 49,149           | 49,149                  |                     |
|                          |                |   |              |  | <b>Total Object Head-- 2 :</b>  |                           |          |         | <b>49,149</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>49,149</b>    | <b>49,149</b>           |                     |
|                          |                |   |              | 21. Materials And Supplies, Store And Equipments                         |                                 | Voted-Sixth-Schedule-Garo | 2660     | Voucher | 10,000               | 0                | 0                                  | 0             | 10,000           | 10,000                  |                     |
|                          |                |   |              |  | <b>Total Object Head-- 2I :</b> |                           |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>10,000</b>    | <b>10,000</b>           |                     |
|                          |                |   |              |  | <b>Total Sub Head :</b>         |                           |          |         | <b>3,71,717</b>      | <b>0</b>         | <b>0</b>                           | <b>4,400</b>  | <b>3,67,317</b>  | <b>3,71,717</b>         |                     |
|                          |                |   |              |  | <b>Total Minor Head 3 :</b>     |                           |          |         | <b>13,47,432</b>     | <b>0</b>         | <b>1,08,600</b>                    | <b>20,800</b> | <b>12,18,032</b> | <b>13,47,432</b>        |                     |
|                          |                | 101   | 0            | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | (01) Salaries                   | Voted-Sixth-Schedule-Garo | 1889     | Voucher | 60,306               | 0                | 25,000                             | 0             | 35,306           | 60,306                  |                     |
|                          |                |   |              |  |                                 | Voted-Sixth-Schedule-Garo | 517      | Voucher | 60,306               | 0                | 25,000                             | 0             | 35,306           | 60,306                  |                     |
|                          |                |   |              |  | <b>Total Object Head-- 1 :</b>  |                           |          |         | <b>1,20,612</b>      | <b>0</b>         | <b>50,000</b>                      | <b>0</b>      | <b>70,612</b>    | <b>1,20,612</b>         |                     |
|                          |                |   |              | 02. Wages  |                                 | Voted-Sixth-Schedule-Garo | 888      | Voucher | 25,146               | 0                | 0                                  | 0             | 25,146           | 25,146                  |                     |
|                          |                |   |              |  | <b>Total Object Head-- 2 :</b>  |                           |          |         | <b>25,146</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>25,146</b>    | <b>25,146</b>           |                     |
|                          |                |   |              | 14. Rent, Rates And Taxes  |                                 | Voted-Sixth-Schedule-Garo | 2654     | Voucher | 35,000               | 0                | 0                                  | 0             | 35,000           | 35,000                  |                     |

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| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |  |                                   |                                 |                                 |                  |                 |                      |                  |                                    |                  |                 |                         |                     |
|---------------------------------|----------------|---|--|-----------------------------------|---------------------------------|---------------------------------|------------------|-----------------|----------------------|------------------|------------------------------------|------------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department                                       |  |                                   |                                 |                                 |                  |                 |                      |                  |                                    |                  |                 |                         |                     |
| <b>Treasury</b>                 |                | Tura Treasury   |  |                                   |                                 |                                 |                  |                 |                      |                  |                                    |                  |                 |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000002 General Manager District Industries Centre New Tura |  |                                   |                                 |                                 |                  |                 |                      |                  |                                    |                  |                 |                         |                     |
| <b>Month of Account:</b>        |                | 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   | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 14. Rent, Rates And Taxes         | <b>Total Object Head-- 14 :</b> |                                 |                  |                 | <b>35,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>35,000</b>   | <b>35,000</b>           |                     |
|                                 |                |   |  |                                   | <b>Total Sub Head :</b>         |                                 |                  |                 | <b>1,80,758</b>      | <b>0</b>         | <b>50,000</b>                      | <b>0</b>         | <b>1,30,758</b> | <b>1,80,758</b>         |                     |
|                                 |                |   |  |                                   | <b>Total Minor Head 101 :</b>   |                                 |                  |                 | <b>1,80,758</b>      | <b>0</b>         | <b>50,000</b>                      | <b>0</b>         | <b>1,30,758</b> | <b>1,80,758</b>         |                     |
|                                 |                | 104   | (06) Employment Programme (Knitting-Cum-Employment Centre)               | (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        |                         |                     |
|                                 |                |   |  |                                   | <b>Total Object Head-- 1 :</b>  |                                 |                  |                 | <b>4,98,088</b>      | <b>2,800</b>     | <b>67,000</b>                      | <b>4,400</b>     | <b>4,23,888</b> | <b>4,95,288</b>         |                     |
|                                 |                |   |  | 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          |                         |                     |
|                                 |                |   |  |                                   | <b>Total Object Head-- 14 :</b> |                                 |                  |                 | <b>22,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>22,000</b>   | <b>22,000</b>           |                     |
|                                 |                |   |  | <b>Total Sub Head :</b>           |                                 |                                 |                  | <b>5,20,088</b> | <b>2,800</b>         | <b>67,000</b>    | <b>4,400</b>                       | <b>4,45,888</b>  | <b>5,17,288</b> |                         |                     |
|                                 |                |   |  | (11) Master-Craftsmen Training    | (14) Rents,Rates And Taxes      | Voted-Sixth-Schedule-Garo       | 2664             | Voucher         | 12,000               | 0                | 0                                  | 0                | 12,000          | 12,000                  |                     |
|                                 |                |   |  |                                   |                                 | <b>Total Object Head-- 14 :</b> |                  |                 |                      | <b>12,000</b>    | <b>0</b>                           | <b>0</b>         | <b>0</b>        | <b>12,000</b>           | <b>12,000</b>       |
|                                 |                | <b>Total Sub Head :</b>                                     |  |                                   |                                 |                                 |                  | <b>12,000</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>12,000</b>    | <b>12,000</b>   |                         |                     |
|                                 |                | <b>Total Minor Head 104 :</b>                               |  |                                   |                                 | <b>5,32,088</b>                 | <b>2,800</b>     | <b>67,000</b>   | <b>4,400</b>         | <b>4,57,888</b>  | <b>5,29,288</b>                    |                  |                 |                         |                     |
|                                 |                | 200   | (03) District Commerce & 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                           |                  |                 |                         |                     |
| <b>Total Object Head-- 14 :</b> |                |   |  |                                   |                                 |                                 | <b>15,60,611</b> | <b>2,800</b>    | <b>84,500</b>        | <b>13,200</b>    | <b>15,16,111</b>                   | <b>15,60,611</b> |                 |                         |                     |

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>                             |                           | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |  |                                   |                                 |                                   |                                |              |                      |                  |                                    |                  |                 |                         |                     |                  |                  |
|---|---------------------------|---|--|-----------------------------------|---------------------------------|-----------------------------------|--------------------------------|--------------|----------------------|------------------|------------------------------------|------------------|-----------------|-------------------------|---------------------|------------------|------------------|
| <b>Department :</b>                         |                           | Industries Department                                       |  |                                   |                                 |                                   |                                |              |                      |                  |                                    |                  |                 |                         |                     |                  |                  |
| <b>Treasury</b>                             |                           | Tura Treasury   |  |                                   |                                 |                                   |                                |              |                      |                  |                                    |                  |                 |                         |                     |                  |                  |
| <b>D.D.O. :</b>                             |                           | 2000002 General Manager District Industries Centre New Tura |  |                                   |                                 |                                   |                                |              |                      |                  |                                    |                  |                 |                         |                     |                  |                  |
| <b>Month of Account:</b>                    |                           | DEC/2023  |  |                                   |                                 |                                   |                                |              |                      |                  |                                    |                  |                 |                         |                     |                  |                  |
| Major Head                                  | Sub Major Head            | Minor Head  | Sub Head                                       | Object Head                       | Categorised Subme               | Plan/Non-Plan                     | T.V. No.                       | Type         | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                  |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |                  |
|   |                           |   |  |                                   |                                 |                                   |                                |              |                      |                  | 8009                               | -                | 7610            |                         |                     |                  |                  |
| 2851  | 00                        | 200   | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance | 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        |                         |                     |                  |                  |
|   |                           |   |  |                                   | <b>Total Object Head-- 1 :</b>  |                                   | <b>30,72,222</b>               | <b>5,600</b> | <b>1,69,000</b>      | <b>26,400</b>    | <b>28,71,222</b>                   | <b>30,66,622</b> |                 |                         |                     |                  |                  |
|   |                           |   |  | 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          |                         |                     |                  |                  |
|   |                           |   |  |                                   | <b>Total Object Head-- 2 :</b>  |                                   | <b>19,431</b>                  | <b>0</b>     | <b>0</b>             | <b>0</b>         | <b>19,431</b>                      | <b>19,431</b>    |                 |                         |                     |                  |                  |
|   |                           |   |  | (13) Office Expenses              | Voted-Sixth-Schedule-Garo       | 1195                              | Voucher                        | 49,989       | 0                    | 0                | 0                                  | 49,989           | 49,989          |                         |                     |                  |                  |
|   |                           |   |  |                                   | <b>Total Object Head-- 13 :</b> |                                   | <b>49,989</b>                  | <b>0</b>     | <b>0</b>             | <b>0</b>         | <b>49,989</b>                      | <b>49,989</b>    |                 |                         |                     |                  |                  |
|   |                           |   |  | <b>Total Sub Head :</b>           |                                 |                                   |                                |              |                      |                  |                                    | <b>31,41,642</b> | <b>5,600</b>    | <b>1,69,000</b>         | <b>26,400</b>       | <b>29,40,642</b> | <b>31,36,042</b> |
|   |                           |   |  | (06) Statical Cell                | 0                               | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo      | 1943         | Voucher              | 74,548           | 0                                  | 0                | 0               | 74,548                  | 74,548              |                  |                  |
|   |                           |   |  |                                   |                                 |                                   | Voted-Sixth-Schedule-Garo      | 519          | Voucher              | 74,548           | 0                                  | 0                | 0               | 74,548                  | 74,548              |                  |                  |
|   |                           |   |  |                                   |                                 |                                   | <b>Total Object Head-- 1 :</b> |              | <b>1,49,096</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>1,49,096</b> | <b>1,49,096</b>         |                     |                  |                  |
|   |                           |   |  |                                   |                                 | 02. Wages                         | Voted-Sixth-Schedule-Garo      | 891          | Voucher              | 19,050           | 0                                  | 0                | 0               | 19,050                  | 19,050              |                  |                  |
|   |                           |   |  |                                   |                                 |                                   | <b>Total Object Head-- 2 :</b> |              | <b>19,050</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>19,050</b>   | <b>19,050</b>           |                     |                  |                  |
| (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                             |                  |                 |                         |                     |                  |                  |

**Voucher Wise Expenditure Report  
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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |                |            |   |             |   |                           |          |         |                      |                  |   |        |           |                         |                     |
|---|----------------|------------|---|-------------|---|---------------------------|----------|---------|----------------------|------------------|---|--------|-----------|-------------------------|---------------------|
| <b>Department :</b> Industries Department                                   |                |            |   |             |   |                           |          |         |                      |                  |   |        |           |                         |                     |
| <b>Treasury</b> Tura Treasury   |                |            |   |             |   |                           |          |         |                      |                  |   |        |           |                         |                     |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre New Tura |                |            |   |             |   |                           |          |         |                      |                  |   |        |           |                         |                     |
| <b>Month of Account:</b> 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)<br>8009 - 7610 |        |           | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851  | 00             | 200        | (06) Statical Cell  | 0           | (11) Travel Expenses, Conveyance Allowances |                           |          |         | 26,262               | 0                | 0   | 0      | 26,262    | 26,262                  |                     |
| <b>Total Object Head-- 11 :</b>   |                |            |   |             |   |                           |          |         | 26,262               | 0                | 0   | 0      | 26,262    | 26,262                  |                     |
| <b>Total Sub Head :</b>   |                |            |   |             |   |                           |          |         | 1,94,408             | 0                | 0   | 0      | 1,94,408  | 1,94,408                |                     |
| <b>Total Minor Head 200 :</b>   |                |            |   |             |   |                           |          |         | 33,36,050            | 5,600            | 1,69,000  | 26,400 | 31,35,050 | 33,30,450               |                     |
| <b>Total Sub Major Head 0 :</b>   |                |            |   |             |   |                           |          |         | 53,98,320            | 8,400            | 3,94,600  | 51,600 | 49,43,720 | 53,89,920               |                     |
| <b>Total Major Head 2851 :</b>  |                |            |   |             |   |                           |          |         | 53,98,320            | 8,400            | 3,94,600  | 51,600 | 49,43,720 | 53,89,920               |                     |
| <b>Total of Month :</b>   |                |            |   |             |   |                           |          |         | 53,98,320            | 8,400            | 3,94,600  | 51,600 | 49,43,720 | 53,89,920               |                     |
| <b>Month of Account:</b> JAN/2024   |                |            |   |             |   |                           |          |         |                      |                  |   |        |           |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head  | Object Head | Categorised Schme                           | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |        |           | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851  | 00             | 003        | (06) Training Institute (Carpentry Cane & Bamboo Section) | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 100      | Voucher | 12,834               | 0                | 0   | 0      | 12,834    | 12,834                  |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |   |                           |          |         | 12,834               | 0                | 0   | 0      | 12,834    | 12,834                  |                     |
| <b>Total Sub Head :</b>   |                |            |   |             |   |                           |          |         | 12,834               | 0                | 0   | 0      | 12,834    | 12,834                  |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |   |                           |          |         | 38,844               | 0                | 0   | 0      | 38,844    | 38,844                  |                     |
| <b>Total Sub Head :</b>   |                |            |   |             |   |                           |          |         | 38,844               | 0                | 0   | 0      | 38,844    | 38,844                  |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |   |             |   |                           |          |         | 18,288               | 0                | 0   | 0      | 18,288    | 18,288                  |                     |
| <b>Total Sub Head :</b>   |                |            |   |             |   |                           |          |         | 18,288               | 0                | 0   | 0      | 18,288    | 18,288                  |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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**Demand :** 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** JAN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Subme                     | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-------------|---------------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
|            |                |            |  |             |                                       |                           |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
| 2851       | 00             | 003        | (07) Training Institute (Leather, Blackmithy And Carpentry Section)      | 0           | 02. Wages                             |                           |          |         | <b>18,288</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>18,288</b>   | <b>18,288</b>           |                     |
|            |                |            |  |             | (13) Office Expenses                  | Voted-Sixth-Schedule-Garo | 51       | Voucher | 45,000               | 0                | 0                                  | 0        | 45,000          | 45,000                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 2 :</b>        |                           |          |         | <b>45,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>45,000</b>   | <b>45,000</b>           |                     |
|            |                |            |  |             | <b>Total Sub Head :</b>               |                           |          |         | <b>1,02,132</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,02,132</b> | <b>1,02,132</b>         |                     |
|            |                |            | (08) Training Institute (Bee Keeping Section)                            | 0           | (01) Salaries                         | Voted-Sixth-Schedule-Garo | 101      | Voucher | 18,216               | 0                | 0                                  | 0        | 18,216          | 18,216                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>        |                           |          |         | <b>18,216</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>18,216</b>   | <b>18,216</b>           |                     |
|            |                |            |  |             | (13) Office Expenses                  | Voted-Sixth-Schedule-Garo | 53       | Voucher | 20,024               | 0                | 0                                  | 0        | 20,024          | 20,024                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 13 :</b>       |                           |          |         | <b>20,024</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,024</b>   | <b>20,024</b>           |                     |
|            |                |            |  |             | 52. Machinery Equipment/Tools & Plant | Voted-Sixth-Schedule-Garo | 50       | Voucher | 2,500                | 0                | 0                                  | 0        | 2,500           | 2,500                   |                     |
|            |                |            |  |             | <b>Total Object Head-- 52 :</b>       |                           |          |         | <b>2,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,500</b>    | <b>2,500</b>            |                     |
|            |                |            |  |             | <b>Total Sub Head :</b>               |                           |          |         | <b>40,740</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>40,740</b>   | <b>40,740</b>           |                     |
|            |                |            |  |             | <b>Total Minor Head 3 :</b>           |                           |          |         | <b>1,55,706</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,55,706</b> | <b>1,55,706</b>         |                     |
|            | 101            |            | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 0           | (01) Salaries                         | Voted-Sixth-Schedule-Garo | 104      | Voucher | 7,128                | 0                | 0                                  | 0        | 7,128           | 7,128                   |                     |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>        |                           |          |         | <b>7,128</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,128</b>    | <b>7,128</b>            |                     |
|            |                |            |  |             | (13) Office Expenses                  | Voted-Sixth-Schedule-Garo | 52       | Voucher | 15,000               | 0                | 0                                  | 0        | 15,000          | 15,000                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 13 :</b>       |                           |          |         | <b>15,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>15,000</b>   | <b>15,000</b>           |                     |
|            |                |            |  |             | <b>Total Sub Head :</b>               |                           |          |         | <b>22,128</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>22,128</b>   | <b>22,128</b>           |                     |

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** JAN/2024

| Major Head                      | Sub Major Head | Sub Head | Sub Sub Head | Object Head  | Categorised Schme | Plan/Non-Plan                     | T.V. No.                  | Type | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|----------|--------------|--|-------------------|-----------------------------------|---------------------------|------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
|                                 |                |          |              |  |                   |                                   |                           |      |                      |                  | 8009                               | -        | 7610            |                         |                     |
| <b>Total Minor Head 101 :</b>   |                |          |              |  |                   |                                   |                           |      | <b>22,128</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>22,128</b>   | <b>22,128</b>           |                     |
| 2851                            | 00             | 101      |              | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0                 | (01) Salaries                     | Voted-Sixth-Schedule-Garo | 109  | Voucher              | 29,862           | 0                                  | 0        | 0               | 29,862                  | 29,862              |
| <b>Total Object Head-- 1 :</b>  |                |          |              |  |                   |                                   |                           |      | <b>29,862</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>29,862</b>   | <b>29,862</b>           |                     |
|                                 |                |          |              | (13) Office Expenses                                       |                   | Voted-Sixth-Schedule-Garo         |                           | 49   | Voucher              | 25,000           | 0                                  | 0        | 0               | 25,000                  | 25,000              |
| <b>Total Object Head-- 13 :</b> |                |          |              |  |                   |                                   |                           |      | <b>25,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>25,000</b>   | <b>25,000</b>           |                     |
|                                 |                |          |              | 34. Scholarships And Stipends                              |                   | Voted-Sixth-Schedule-Garo         |                           | 114  | Voucher              | 18,000           | 0                                  | 0        | 0               | 18,000                  | 18,000              |
|                                 |                |          |              |  |                   | Voted-Sixth-Schedule-Garo         |                           | 784  | Voucher              | 58,500           | 0                                  | 0        | 0               | 58,500                  | 58,500              |
| <b>Total Object Head-- 34 :</b> |                |          |              |  |                   |                                   |                           |      | <b>76,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>76,500</b>   | <b>76,500</b>           |                     |
| <b>Total Sub Head :</b>         |                |          |              |  |                   |                                   |                           |      | <b>1,31,362</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,31,362</b> | <b>1,31,362</b>         |                     |
| <b>Total Minor Head 104 :</b>   |                |          |              |  |                   |                                   |                           |      | <b>1,31,362</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,31,362</b> | <b>1,31,362</b>         |                     |
|                                 |                | 200      |              | (03) District Commerce & 0 Industries Centres-             |                   | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 103  | Voucher              | 1,00,278         | 0                                  | 0        | 0               | 1,00,278                | 1,00,278            |
|                                 |                |          |              |  |                   | Voted-Sixth-Schedule-Garo         |                           | 105  | Voucher              | 81,702           | 0                                  | 0        | 0               | 81,702                  | 81,702              |
| <b>Total Object Head-- 1 :</b>  |                |          |              |  |                   |                                   |                           |      | <b>1,81,980</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,81,980</b> | <b>1,81,980</b>         |                     |
| <b>Total Sub Head :</b>         |                |          |              |  |                   |                                   |                           |      | <b>1,81,980</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,81,980</b> | <b>1,81,980</b>         |                     |
|                                 |                |          |              | (06) Statical Cell   | 0                 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 106  | Voucher              | 8,874            | 0                                  | 0        | 0               | 8,874                   | 8,874               |
| <b>Total Object Head-- 1 :</b>  |                |          |              |  |                   |                                   |                           |      | <b>8,874</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>8,874</b>    | <b>8,874</b>            |                     |
|                                 |                |          |              | (13) Office Expenses                                       |                   | Voted-Sixth-Schedule-Garo         |                           | 54   | Voucher              | 22,096           | 0                                  | 0        | 0               | 22,096                  | 22,096              |

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Run Date : 09/05/2024

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |                |            |  |             |                              |                           |          |         |                      |                  |   |                         |                     |
|---|----------------|------------|--|-------------|------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| <b>Department :</b> Industries Department                                   |                |            |  |             |                              |                           |          |         |                      |                  |   |                         |                     |
| <b>Treasury</b> Tura Treasury   |                |            |  |             |                              |                           |          |         |                      |                  |   |                         |                     |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre New Tura |                |            |  |             |                              |                           |          |         |                      |                  |   |                         |                     |
| <b>Month of Account:</b> JAN/2024   |                |            |  |             |                              |                           |          |         |                      |                  |   |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme            | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851  | 00             | 200        | (06) Statical Cell   | 0           | (13) Office Expenses         |                           |          |         | 22,096               | 0                | 0   | 0                       | 22,096              |
| <b>Total Object Head-- 13 :</b>   |                |            |  |             |                              |                           |          |         | 22,096               | 0                | 0   | 0                       | 22,096              |
| <b>Total Sub Head :</b>   |                |            |  |             |                              |                           |          |         | 30,970               | 0                | 0   | 0                       | 30,970              |
| <b>Total Minor Head 200 :</b>   |                |            |  |             |                              |                           |          |         | 2,12,950             | 0                | 0   | 0                       | 2,12,950            |
|   |                | 800        | (08) Maintenance Of Guest House At Matchakolgiri                     | 0           | 13. Office Expenses          | Voted-Sixth-Schedule-Garo | 55       | Voucher | 24,589               | 0                | 0   | 0                       | 24,589              |
| <b>Total Object Head-- 13 :</b>   |                |            |  |             |                              |                           |          |         | 24,589               | 0                | 0   | 0                       | 24,589              |
| <b>Total Sub Head :</b>   |                |            |  |             |                              |                           |          |         | 24,589               | 0                | 0   | 0                       | 24,589              |
| <b>Total Minor Head 800 :</b>   |                |            |  |             |                              |                           |          |         | 24,589               | 0                | 0   | 0                       | 24,589              |
| <b>Total Sub Major Head 0 :</b>   |                |            |  |             |                              |                           |          |         | 5,46,735             | 0                | 0   | 0                       | 5,46,735            |
| <b>Total Major Head 2851 :</b>  |                |            |  |             |                              |                           |          |         | 5,46,735             | 0                | 0   | 0                       | 5,46,735            |
| <b>Total of Month :</b>   |                |            |  |             |                              |                           |          |         | 5,46,735             | 0                | 0   | 0                       | 5,46,735            |
| <b>Month of Account:</b> FEB/2024   |                |            |  |             |                              |                           |          |         |                      |                  |   |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme            | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>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 | 1798     | Voucher | 2,25,440             | 0                | 0   | 0                       | 2,25,440            |
| <b>Total Object Head-- 14 :</b>   |                |            |  |             |                              |                           |          |         | 2,25,440             | 0                | 0   | 0                       | 2,25,440            |
| <b>Total Sub Head :</b>   |                |            |  |             |                              |                           |          |         | 2,25,440             | 0                | 0   | 0                       | 2,25,440            |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |   |             |   |                           |          |         |                      |                  |                                    |              |                 |                         |                     |
|--------------------------|----------------|---|---|-------------|---|---------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                       |   |             |   |                           |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Treasury</b>          |                | Tura Treasury   |   |             |   |                           |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre New Tura |   |             |   |                           |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Month of Account:</b> |                | FEB/2024  |   |             |   |                           |          |         |                      |                  |                                    |              |                 |                         |                     |
| Major Head               | Sub Major Head | Sub Head  | Sub Sub Head  | Object Head | Categorised Schme                           | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |   |             |   |                           |          |         |                      |                  | 8009                               | -            | 7610            |                         |                     |
| 2851                     | 00             | 001   | <b>Total Minor Head I :</b>   |             |   |                           |          |         | <b>2,25,440</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,25,440</b> | <b>2,25,440</b>         |                     |
|                          |                | 003   | (06) Training Institute (Carpentry Cane & Bamboo Section)           | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 438      | Voucher | 1,10,557             | 1,000            | 17,300                             | 0            | 92,257          | 1,09,557                |                     |
|                          |                |   | <b>Total Object Head-- I :</b>                                      |             |   |                           |          |         | <b>1,10,557</b>      | <b>1,000</b>     | <b>17,300</b>                      | <b>0</b>     | <b>92,257</b>   | <b>1,09,557</b>         |                     |
|                          |                |   |   |             | 34. Scholarships And Stipends               | Voted-Sixth-Schedule-Garo | 1288     | Voucher | 27,000               | 0                | 0                                  | 0            | 27,000          | 27,000                  |                     |
|                          |                |   | <b>Total Object Head-- 34 :</b>                                     |             |   |                           |          |         | <b>27,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>27,000</b>   | <b>27,000</b>           |                     |
|                          |                |   | <b>Total Sub Head :</b>   |             |   |                           |          |         | <b>1,37,557</b>      | <b>1,000</b>     | <b>17,300</b>                      | <b>0</b>     | <b>1,19,257</b> | <b>1,36,557</b>         |                     |
|                          |                |   | (07) Training Institute (Leather, Blackmithy And Carpentry Section) | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 437      | Voucher | 3,28,362             | 3,000            | 37,000                             | 3,800        | 2,84,562        | 3,25,362                |                     |
|                          |                |   | <b>Total Object Head-- I :</b>                                      |             |   |                           |          |         | <b>3,28,362</b>      | <b>3,000</b>     | <b>37,000</b>                      | <b>3,800</b> | <b>2,84,562</b> | <b>3,25,362</b>         |                     |
|                          |                |   |   |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1647     | Voucher | 11,340               | 0                | 0                                  | 0            | 11,340          | 11,340                  |                     |
|                          |                |   | <b>Total Object Head-- II :</b>                                     |             |   |                           |          |         | <b>11,340</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>11,340</b>   | <b>11,340</b>           |                     |
|                          |                |   | <b>Total Sub Head :</b>   |             |   |                           |          |         | <b>3,39,702</b>      | <b>3,000</b>     | <b>37,000</b>                      | <b>3,800</b> | <b>2,95,902</b> | <b>3,36,702</b>         |                     |
|                          |                |   | (08) Training Institute (Bee Keeping Section)                       | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 625      | Voucher | 1,59,320             | 0                | 0                                  | 0            | 1,59,320        | 1,59,320                |                     |
|                          |                |   | <b>Total Object Head-- I :</b>                                      |             |   |                           |          |         | <b>1,59,320</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,59,320</b> | <b>1,59,320</b>         |                     |
|                          |                |   |   |             | 34. Scholarships And Stipends               | Voted-Sixth-Schedule-Garo | 1424     | Voucher | 27,000               | 0                | 0                                  | 0            | 27,000          | 27,000                  |                     |
|                          |                |   |   |             |   | Voted-Sixth-Schedule-Garo | 1425     | Voucher | 17,000               | 0                | 0                                  | 0            | 17,000          | 17,000                  |                     |
|                          |                |   |   |             |   | Voted-Sixth-Schedule-Garo | 1644     | Voucher | 26,000               | 0                | 0                                  | 0            | 26,000          | 26,000                  |                     |
|                          |                |   | <b>Total Object Head-- 34 :</b>                                     |             |   |                           |          |         | <b>70,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>70,000</b>   | <b>70,000</b>           |                     |



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |  |   |                           |              |         |                                 |                  |                                    |               |              |                         |                     |
|--------------------------|----------------|---|--|---|---------------------------|--------------|---------|---------------------------------|------------------|------------------------------------|---------------|--------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                       |  |   |                           |              |         |                                 |                  |                                    |               |              |                         |                     |
| <b>Treasury</b>          |                | Tura Treasury   |  |   |                           |              |         |                                 |                  |                                    |               |              |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre New Tura |  |   |                           |              |         |                                 |                  |                                    |               |              |                         |                     |
| <b>Month of Account:</b> |                | FEB/2024  |  |   |                           |              |         |                                 |                  |                                    |               |              |                         |                     |
| Major Head               | Sub Major Head | Sub Head  | Sub Object Head  | Categorised Subme                           | Plan/Non-Plan             | T.V. No.     | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               |              | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |  |   |                           |              |         |                                 |                  | 8009                               | -             | 7610         |                         |                     |
| 2851                     | 00             | 003   | (08) Training Institute (Bee Keeping Section)                            |   |                           |              |         | <b>Total Sub Head :</b>         | <b>2,29,320</b>  | <b>0</b>                           | <b>0</b>      | <b>0</b>     | <b>2,29,320</b>         | <b>2,29,320</b>     |
|                          |                |   |  |   |                           |              |         | <b>Total Minor Head 3 :</b>     | <b>7,06,579</b>  | <b>4,000</b>                       | <b>54,300</b> | <b>3,800</b> | <b>6,44,479</b>         | <b>7,02,579</b>     |
|                          |                | 101   | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 441          | Voucher | 61,494                          | 0                | 25,000                             | 0             | 0            | 36,494                  | 61,494              |
|                          |                |   |  |   |                           |              |         | <b>Total Object Head-- 1 :</b>  | <b>61,494</b>    | <b>0</b>                           | <b>25,000</b> | <b>0</b>     | <b>36,494</b>           | <b>61,494</b>       |
|                          |                |   |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1646         | Voucher | 7,860                           | 0                | 0                                  | 0             | 0            | 7,860                   | 7,860               |
|                          |                |   |  |   |                           |              |         | <b>Total Object Head-- 11 :</b> | <b>7,860</b>     | <b>0</b>                           | <b>0</b>      | <b>0</b>     | <b>7,860</b>            | <b>7,860</b>        |
|                          |                |   |  |   |                           |              |         | <b>Total Sub Head :</b>         | <b>69,354</b>    | <b>0</b>                           | <b>25,000</b> | <b>0</b>     | <b>44,354</b>           | <b>69,354</b>       |
|                          |                |   |  |   |                           |              |         | <b>Total Minor Head 101 :</b>   | <b>69,354</b>    | <b>0</b>                           | <b>25,000</b> | <b>0</b>     | <b>44,354</b>           | <b>69,354</b>       |
|                          |                | 102   | (10) Exhibition  | 02. Wages                                   | Voted-Sixth-Schedule-Garo | 1290         | Voucher | 80,500                          | 0                | 0                                  | 0             | 0            | 80,500                  | 80,500              |
|                          |                |   |  |   |                           |              |         | <b>Total Object Head-- 2 :</b>  | <b>80,500</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b>     | <b>80,500</b>           | <b>80,500</b>       |
|                          |                |   |  | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo | 1599         | Voucher | 75,000                          | 0                | 0                                  | 0             | 0            | 75,000                  | 75,000              |
|                          |                |   |  |   |                           |              |         | <b>Total Object Head-- 13 :</b> | <b>75,000</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b>     | <b>75,000</b>           | <b>75,000</b>       |
|                          |                |   |  | 21. Supplies And Materials                  | Voted-Sixth-Schedule-Garo | 1598         | Voucher | 10,000                          | 0                | 0                                  | 0             | 0            | 10,000                  | 10,000              |
|                          |                |   |  |   |                           |              |         | <b>Total Object Head-- 21 :</b> | <b>10,000</b>    | <b>0</b>                           | <b>0</b>      | <b>0</b>     | <b>10,000</b>           | <b>10,000</b>       |
|                          |                |   |  |   |                           |              |         | <b>Total Sub Head :</b>         | <b>1,65,500</b>  | <b>0</b>                           | <b>0</b>      | <b>0</b>     | <b>1,65,500</b>         | <b>1,65,500</b>     |
|                          |                |   |  |   |                           |              |         | <b>Total Minor Head 102 :</b>   | <b>1,65,500</b>  | <b>0</b>                           | <b>0</b>      | <b>0</b>     | <b>1,65,500</b>         | <b>1,65,500</b>     |
|                          |                | 104   | (06) Employment  | 0   | (01) Salaries             | Voted-Sixth- | 443     | Voucher                         | 2,54,930         | 1,400                              | 33,500        | 0            | 2,20,030                | 2,53,530            |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |  |             |   |                           |          |         |                      |                  |                                    |               |          |                         |                     |                 |
|--------------------------|----------------|---|--|-------------|---|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|----------|-------------------------|---------------------|-----------------|
| <b>Department :</b>      |                | Industries Department                                       |  |             |   |                           |          |         |                      |                  |                                    |               |          |                         |                     |                 |
| <b>Treasury</b>          |                | Tura Treasury   |  |             |   |                           |          |         |                      |                  |                                    |               |          |                         |                     |                 |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre New Tura |  |             |   |                           |          |         |                      |                  |                                    |               |          |                         |                     |                 |
| <b>Month of Account:</b> |                | FEB/2024  |  |             |   |                           |          |         |                      |                  |                                    |               |          |                         |                     |                 |
| Major Head               | Sub Major Head | Sub Head  | Sub Sub Head   | Object Head | Categorised Schme                           | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               |          | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|                          |                |   |  |             |   |                           |          |         |                      |                  | 8009                               | -             | 7610     |                         |                     |                 |
| 2851                     | 00             | 104   | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0           | (01) Salaries                               |                           |          |         | <b>2,54,930</b>      | <b>1,400</b>     | <b>33,500</b>                      | <b>0</b>      | <b>0</b> | <b>2,20,030</b>         | <b>2,53,530</b>     |                 |
|                          |                |   |  |             | 02. Wages                                   | Voted-Sixth-Schedule-Garo | 1797     | Voucher | 15,621               | 0                | 0                                  | 0             | 0        | 15,621                  | 15,621              |                 |
|                          |                |   |  |             | <b>Total Object Head-- 1 :</b>              |                           |          |         | <b>15,621</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>0</b> | <b>15,621</b>           | <b>15,621</b>       |                 |
|                          |                |   |  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1645     | Voucher | 7,120                | 0                | 0                                  | 0             | 0        | 7,120                   | 7,120               |                 |
|                          |                |   |  |             | <b>Total Object Head-- 11 :</b>             |                           |          |         | <b>7,120</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>0</b> | <b>7,120</b>            | <b>7,120</b>        |                 |
|                          |                |   |  |             | <b>Total Sub Head :</b>                     |                           |          |         | <b>2,77,671</b>      | <b>1,400</b>     | <b>33,500</b>                      | <b>0</b>      | <b>0</b> | <b>2,42,771</b>         | <b>2,76,271</b>     |                 |
|                          |                |   | (11) Master-Craftsmen Training                             | 0           | 11. Travel Expenses, Conveyance Allowances  | Voted-Sixth-Schedule-Garo | 1648     | Voucher | 3,960                | 0                | 0                                  | 0             | 0        | 3,960                   | 3,960               |                 |
|                          |                |   |  |             | <b>Total Object Head-- 11 :</b>             |                           |          |         | <b>3,960</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>0</b> | <b>3,960</b>            | <b>3,960</b>        |                 |
|                          |                |   |  |             | 34. Scholarships & Stipends                 | Voted-Sixth-Schedule-Garo | 1426     | Voucher | 1,21,500             | 0                | 0                                  | 0             | 0        | 1,21,500                | 1,21,500            |                 |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Garo | 1643     | Voucher | 2,70,000             | 0                | 0                                  | 0             | 0        | 2,70,000                | 2,70,000            |                 |
|                          |                |   |  |             | <b>Total Object Head-- 34 :</b>             |                           |          |         | <b>3,91,500</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>0</b> | <b>3,91,500</b>         | <b>3,91,500</b>     |                 |
|                          |                |   |  |             | <b>Total Sub Head :</b>                     |                           |          |         | <b>3,95,460</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>0</b> | <b>3,95,460</b>         | <b>3,95,460</b>     |                 |
|                          |                |   | <b>Total Minor Head 104 :</b>                              |             |   |                           |          |         |                      | <b>6,73,131</b>  | <b>1,400</b>                       | <b>33,500</b> | <b>0</b> | <b>0</b>                | <b>6,38,231</b>     | <b>6,71,731</b> |
|                          |                | 200   | (02) Rural Artisans Programme-                             | 1           | 14. Rents, Rates & Taxes                    | Voted-Sixth-Schedule-Garo | 1289     | Voucher | 10,800               | 0                | 0                                  | 0             | 0        | 10,800                  | 10,800              |                 |
|                          |                |   |  |             | <b>Total Object Head-- 14 :</b>             |                           |          |         | <b>10,800</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>0</b> | <b>10,800</b>           | <b>10,800</b>       |                 |
|                          |                |   |  |             | <b>Total Sub Head :</b>                     |                           |          |         | <b>10,800</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>0</b> | <b>10,800</b>           | <b>10,800</b>       |                 |
|                          |                |   | (03) District Commerce & Industries Centres-               | 0           | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Garo | 436      | Voucher | 93,263               | 0                | 0                                  | 0             | 0        | 93,263                  | 93,263              |                 |

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |                |            |  |                                   |                              |                           |                                |         |                                   |                           |   |                                 |                     |                      |                  |   |                         |                     |                  |                  |
|---|----------------|------------|--|-----------------------------------|------------------------------|---------------------------|--------------------------------|---------|-----------------------------------|---------------------------|---|---------------------------------|---------------------|----------------------|------------------|---|-------------------------|---------------------|------------------|------------------|
| <b>Department :</b> Industries Department                                   |                |            |  |                                   |                              |                           |                                |         |                                   |                           |   |                                 |                     |                      |                  |   |                         |                     |                  |                  |
| <b>Treasury</b> Tura Treasury   |                |            |  |                                   |                              |                           |                                |         |                                   |                           |   |                                 |                     |                      |                  |   |                         |                     |                  |                  |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre New Tura |                |            |  |                                   |                              |                           |                                |         |                                   |                           |   |                                 |                     |                      |                  |   |                         |                     |                  |                  |
| <b>Month of Account:</b> FEB/2024   |                |            |  |                                   |                              |                           |                                |         |                                   |                           |   |                                 |                     |                      |                  |   |                         |                     |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head                       | Categorised Schme            | Plan/Non-Plan             | T.V. No.                       | Type    | Gross Amount (State)              | Deduction by DDO          | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP)         | Gross Amount (A.G.) |                      |                  |   |                         |                     |                  |                  |
| 2851  | 00             | 200        | (03) District Commerce & 0 Industries Centres-                       | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo    |                           | 440                            | Voucher | 6,18,242                          | 9,800                     | 49,500  | 0                               | 5,58,942            | 6,08,442             |                  |   |                         |                     |                  |                  |
|   |                |            |  |                                   |                              |                           | 442                            | Voucher | 8,38,011                          | 0                         | 35,000  | 0                               | 8,03,011            | 8,38,011             |                  |   |                         |                     |                  |                  |
|   |                |            |  |                                   |                              |                           | <b>Total Object Head-- 1 :</b> |         |                                   | <b>15,49,516</b>          | <b>9,800</b>                                      | <b>84,500</b>                   | <b>0</b>            | <b>14,55,216</b>     | <b>15,39,716</b> |   |                         |                     |                  |                  |
|   |                |            |  |                                   |                              |                           | <b>Total Sub Head :</b>        |         |                                   | <b>15,49,516</b>          | <b>9,800</b>                                      | <b>84,500</b>                   | <b>0</b>            | <b>14,55,216</b>     | <b>15,39,716</b> |   |                         |                     |                  |                  |
|   |                |            |  |                                   |                              |                           | (06) Statical Cell             | 0       | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo |   | 439                             | Voucher             | 76,027               | 0                | 0   | 0                       | 76,027              | 76,027           |                  |
|   |                |            |  |                                   |                              |                           |                                |         |                                   |                           |   | <b>Total Object Head-- 1 :</b>  |                     |                      | <b>76,027</b>    | <b>0</b>  | <b>0</b>                | <b>0</b>            | <b>76,027</b>    | <b>76,027</b>    |
|   |                |            |  |                                   |                              |                           |                                |         |                                   |                           |   | <b>Total Sub Head :</b>         |                     |                      | <b>76,027</b>    | <b>0</b>  | <b>0</b>                | <b>0</b>            | <b>76,027</b>    | <b>76,027</b>    |
|   |                |            |  |                                   |                              |                           |                                |         |                                   |                           |   | <b>Total Minor Head 200 :</b>   |                     |                      | <b>16,36,343</b> | <b>9,800</b>                                      | <b>84,500</b>           | <b>0</b>            | <b>15,42,043</b> | <b>16,26,543</b> |
|   |                |            |  |                                   |                              |                           |                                |         |                                   |                           |   | <b>Total Sub Major Head 0 :</b> |                     |                      | <b>34,76,347</b> | <b>15,200</b>                                     | <b>1,97,300</b>         | <b>3,800</b>        | <b>32,60,047</b> | <b>34,61,147</b> |
|   |                |            |  |                                   |                              |                           |                                |         |                                   |                           |   | <b>Total Major Head 2851 :</b>  |                     |                      | <b>34,76,347</b> | <b>15,200</b>                                     | <b>1,97,300</b>         | <b>3,800</b>        | <b>32,60,047</b> | <b>34,61,147</b> |
| <b>Total of Month :</b>   |                |            | <b>34,76,347</b>   | <b>15,200</b>                     | <b>1,97,300</b>              | <b>3,800</b>              |                                |         |                                   |                           |   | <b>32,60,047</b>                | <b>34,61,147</b>    |                      |                  |   |                         |                     |                  |                  |
| <b>Month of Account:</b> MAR/2024   |                |            |  |                                   |                              |                           |                                |         |                                   |                           |   |                                 |                     |                      |                  |   |                         |                     |                  |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head                       | Categorised Schme            | Plan/Non-Plan             |                                |         |                                   |                           |   | T.V. No.                        | Type                | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>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 |                                |         |                                   |                           |   | 1446                            | Voucher             | 31,542               | 0                | 0   | 0                       | 31,542              | 31,542           |                  |
|   |                |            |  |                                   |                              |                           | 2088                           | Voucher | 6,944                             | 0                         | 0   | 0                               | 6,944               | 6,944                |                  |   |                         |                     |                  |                  |

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Run Date :

09/05/2024

| <b>Demand :</b>                             |                           | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |          |  |                                 |   |                                |                           |                      |                  |                                    |                 |               |                         |                     |               |                 |
|---|---------------------------|---|----------|--|---------------------------------|---|--------------------------------|---------------------------|----------------------|------------------|------------------------------------|-----------------|---------------|-------------------------|---------------------|---------------|-----------------|
| <b>Department :</b>                         |                           | Industries Department                                       |          |  |                                 |   |                                |                           |                      |                  |                                    |                 |               |                         |                     |               |                 |
| <b>Treasury</b>                             |                           | Tura Treasury   |          |  |                                 |   |                                |                           |                      |                  |                                    |                 |               |                         |                     |               |                 |
| <b>D.D.O. :</b>                             |                           | 2000002 General Manager District Industries Centre New Tura |          |  |                                 |   |                                |                           |                      |                  |                                    |                 |               |                         |                     |               |                 |
| <b>Month of Account:</b>                    |                           | MAR/2024  |          |  |                                 |   |                                |                           |                      |                  |                                    |                 |               |                         |                     |               |                 |
| Major Head                                  | Sub Major Head            | Minor Head  | Sub Head | Object Head  | Categorised Schme               | Plan/Non-Plan   | T.V. No.                       | Type                      | Gross Amount (State) | 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-Garo                                 | 3127                           | Voucher                   | 59,299               | 0                | 0                                  | 0               | 59,299        | 59,299                  |                     |               |                 |
|   |                           |   |          |  |                                 | Voted-Sixth-Schedule-Garo                                 | 3294                           | Voucher                   | 9,775                | 0                | 0                                  | 9,775           | 9,775         |                         |                     |               |                 |
|   |                           |   |          |  | <b>Total Object Head-- 14 :</b> |   |                                |                           |                      | <b>1,07,560</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>1,07,560</b>         | <b>1,07,560</b>     |               |                 |
|   |                           |   |          |  | <b>Total Sub Head :</b>         |   |                                |                           |                      | <b>1,07,560</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>      | <b>1,07,560</b>         | <b>1,07,560</b>     |               |                 |
|   |                           | <b>Total Minor Head 1 :</b>                                 |          |  |                                 |   | <b>1,07,560</b>                | <b>0</b>                  | <b>0</b>             | <b>0</b>         | <b>1,07,560</b>                    | <b>1,07,560</b> |               |                         |                     |               |                 |
|   |                           | 003   | 0        | 003  | 0                               | (06) Training Institute (Carpentry Cane & Bamboo Section) | (01) Salaries                  | Voted-Sixth-Schedule-Garo | 516                  | Voucher          | 1,10,557                           | 1,000           | 17,300        | 0                       | 92,257              | 1,09,557      |                 |
|   |                           |   |          |  |                                 |   | <b>Total Object Head-- 1 :</b> |                           |                      |                  |                                    | <b>1,10,557</b> | <b>1,000</b>  | <b>17,300</b>           | <b>0</b>            | <b>92,257</b> | <b>1,09,557</b> |
|   |                           |   |          |  |                                 |   | 02. Wages                      | Voted-Sixth-Schedule-Garo | 2332                 | Voucher          | 4,572                              | 0               | 0             | 0                       | 4,572               | 4,572         |                 |
|   |                           |   |          |  |                                 |   |                                | Voted-Sixth-Schedule-Garo | 3114                 | Voucher          | 11,811                             | 0               | 0             | 0                       | 11,811              | 11,811        |                 |
|   |                           |   |          | <b>Total Object Head-- 2 :</b>                                       |                                 |   |                                |                           | <b>16,383</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>16,383</b> | <b>16,383</b>           |                     |               |                 |
| (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo |   |          | 2296   | Voucher                         | 13,250  | 0                              | 0                         | 0                    | 13,250           | 13,250                             |                 |               |                         |                     |               |                 |
|   | Voted-Sixth-Schedule-Garo |   |          | 2313   | Voucher                         | 13,250  | 0                              | 0                         | 0                    | 13,250           | 13,250                             |                 |               |                         |                     |               |                 |
|   | Voted-Sixth-Schedule-Garo |   |          | 2315   | Voucher                         | 13,250  | 0                              | 0                         | 0                    | 13,250           | 13,250                             |                 |               |                         |                     |               |                 |
|   | Voted-Sixth-Schedule-Garo |   |          | 2328   | Voucher                         | 13,250  | 0                              | 0                         | 0                    | 13,250           | 13,250                             |                 |               |                         |                     |               |                 |
| <b>Total Object Head-- 11 :</b>             |                           |   |          |  | <b>53,000</b>                   | <b>0</b>  | <b>0</b>                       | <b>0</b>                  | <b>53,000</b>        | <b>53,000</b>    |                                    |                 |               |                         |                     |               |                 |
| (13) Office Expenses                        | Voted-Sixth-Schedule-Garo | 1981  | Voucher  | 20,004   | 0                               | 0   | 0                              | 20,004                    | 20,004               |                  |                                    |                 |               |                         |                     |               |                 |
|   | Voted-Sixth-              | 1992  |          |  |                                 |   |                                |                           |                      |                  |                                    |                 |               |                         |                     |               |                 |

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>                 |                           | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |   |             |  |                           |          |                 |                      |                  |   |                 |                 |                         |                     |          |               |               |
|---------------------------------|---------------------------|---|---|-------------|--|---------------------------|----------|-----------------|----------------------|------------------|---|-----------------|-----------------|-------------------------|---------------------|----------|---------------|---------------|
| <b>Department :</b>             |                           | Industries Department                                       |   |             |  |                           |          |                 |                      |                  |   |                 |                 |                         |                     |          |               |               |
| <b>Treasury</b>                 |                           | Tura Treasury   |   |             |  |                           |          |                 |                      |                  |   |                 |                 |                         |                     |          |               |               |
| <b>D.D.O. :</b>                 |                           | 2000002 General Manager District Industries Centre New Tura |   |             |  |                           |          |                 |                      |                  |   |                 |                 |                         |                     |          |               |               |
| <b>Month of Account:</b>        |                           | MAR/2024  |   |             |  |                           |          |                 |                      |                  |   |                 |                 |                         |                     |          |               |               |
| Major Head                      | Sub Major Head            | Minor Head  | Sub Head  | Object Head | Categorised Schme                                | Plan/Non-Plan             | T.V. No. | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |                 |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |               |               |
| 2851                            | 00                        | 003   | (06) Training Institute (Carpentry Cane & Bamboo Section) | 0           | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 1992     | Voucher         | 25,600               | 0                | 0   | 0               | 25,600          | 25,600                  |                     |          |               |               |
|                                 |                           |   |   |             |  | Voted-Sixth-Schedule-Garo | 2950     | Voucher         | 20,000               | 0                | 0   | 0               | 20,000          | 20,000                  |                     |          |               |               |
|                                 |                           |   |   |             | <b>Total Object Head-- 13 :</b>                  |                           |          |                 |                      |                  |   |                 | <b>65,604</b>   | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>65,604</b> | <b>65,604</b> |
|                                 |                           |   |   |             | 14. Rent, Rates And Taxes                        | Voted-Sixth-Schedule-Garo | 2869     | Voucher         | 34,000               | 0                | 0   | 0               | 34,000          | 34,000                  |                     |          |               |               |
|                                 |                           |   |   |             | <b>Total Object Head-- 14 :</b>                  |                           |          |                 |                      |                  |   |                 | <b>34,000</b>   | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>34,000</b> | <b>34,000</b> |
|                                 |                           |   |   |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 1989     | Voucher         | 11,000               | 0                | 0   | 0               | 11,000          | 11,000                  |                     |          |               |               |
|                                 |                           |   |   |             | <b>Total Object Head-- 21 :</b>                  |                           |          |                 |                      |                  |   |                 | <b>11,000</b>   | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>11,000</b> | <b>11,000</b> |
|                                 |                           |   |   |             | 26. Advertising & Publicity                      | Voted-Sixth-Schedule-Garo | 2560     | Voucher         | 3,000                | 0                | 0   | 0               | 3,000           | 3,000                   |                     |          |               |               |
|                                 |                           |   |   |             | <b>Total Object Head-- 26 :</b>                  |                           |          |                 |                      |                  |   |                 | <b>3,000</b>    | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>3,000</b>  | <b>3,000</b>  |
|                                 |                           |   |   |             | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Garo | 3003     | Voucher         | 9,000                | 0                | 0   | 0               | 9,000           | 9,000                   |                     |          |               |               |
|                                 |                           |   |   |             | <b>Total Object Head-- 34 :</b>                  |                           |          |                 |                      |                  |   |                 | <b>9,000</b>    | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>9,000</b>  | <b>9,000</b>  |
|                                 |                           |   |   |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 1993     | Voucher         | 10,000               | 0                | 0   | 0               | 10,000          | 10,000                  |                     |          |               |               |
|                                 |                           |   |   |             |  | Voted-Sixth-Schedule-Garo | 2323     | Voucher         | 13,000               | 0                | 0   | 0               | 13,000          | 13,000                  |                     |          |               |               |
|                                 | Voted-Sixth-Schedule-Garo | 2326  | Voucher   | 2,000       | 0  | 0                         | 0        | 2,000           | 2,000                |                  |   |                 |                 |                         |                     |          |               |               |
| <b>Total Object Head-- 52 :</b> |                           |   |   |             |  |                           |          | <b>25,000</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>  | <b>25,000</b>   | <b>25,000</b>   |                         |                     |          |               |               |
| <b>Total Sub Head :</b>         |                           |   |   |             |  |                           |          | <b>3,27,544</b> | <b>1,000</b>         | <b>17,300</b>    | <b>0</b>  | <b>3,09,244</b> | <b>3,26,544</b> |                         |                     |          |               |               |
|                                 |                           |   | (07) Training Institute                                   | 0           | (01) Salaries                                    | Voted-Sixth-              | 2544     |                 |                      |                  |   |                 |                 |                         |                     |          |               |               |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |   |             |   |                           |                                 |              |                      |                  |                                    |                 |                 |                         |                     |
|--------------------------|----------------|---|---|-------------|---|---------------------------|---------------------------------|--------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department                                       |   |             |   |                           |                                 |              |                      |                  |                                    |                 |                 |                         |                     |
| <b>Treasury</b>          |                | Tura Treasury   |   |             |   |                           |                                 |              |                      |                  |                                    |                 |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Industries Centre New Tura |   |             |   |                           |                                 |              |                      |                  |                                    |                 |                 |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |   |             |   |                           |                                 |              |                      |                  |                                    |                 |                 |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head  | Object Head | Categorised Schme                           | Plan/Non-Plan             | T.V. No.                        | Type         | Gross Amount (State) | 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 | 2544                            | Voucher      | 92,160               | 0                | 0                                  | 0               | 92,160          | 92,160                  |                     |
|                          |                |   |   |             |   |                           | 540                             | Voucher      | 3,28,362             | 3,000            | 37,000                             | 10,400          | 2,77,962        | 3,25,362                |                     |
|                          |                |   |   |             |   |                           | <b>Total Object Head-- 1 :</b>  |              | <b>4,20,522</b>      | <b>3,000</b>     | <b>37,000</b>                      | <b>10,400</b>   | <b>3,70,122</b> | <b>4,17,522</b>         |                     |
|                          |                |   |   |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 2083                            | Voucher      | 27,400               | 0                | 0                                  | 0               | 27,400          | 27,400                  |                     |
|                          |                |   |   |             |   |                           | <b>Total Object Head-- 11 :</b> |              | <b>27,400</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>27,400</b>   | <b>27,400</b>           |                     |
|                          |                |   |   |             | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo | 1987                            | Voucher      | 2,500                | 0                | 0                                  | 0               | 2,500           | 2,500                   |                     |
|                          |                |   |   |             |   |                           | <b>Total Object Head-- 13 :</b> |              | <b>2,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>2,500</b>    | <b>2,500</b>            |                     |
|                          |                |   |   |             | 34. Scholarships And Stipends               | Voted-Sixth-Schedule-Garo | 1003                            | Voucher      | 22,500               | 0                | 0                                  | 0               | 22,500          | 22,500                  |                     |
|                          |                |   |   |             |   |                           | 1004                            | Voucher      | 18,000               | 0                | 0                                  | 0               | 18,000          | 18,000                  |                     |
|                          |                |   |   |             |   |                           | 2980                            | Voucher      | 6,000                | 0                | 0                                  | 0               | 6,000           | 6,000                   |                     |
|                          |                |   |   |             |   |                           | 3005                            | Voucher      | 7,500                | 0                | 0                                  | 0               | 7,500           | 7,500                   |                     |
|                          |                |   |   |             | <b>Total Object Head-- 34 :</b>             |                           | <b>54,000</b>                   | <b>0</b>     | <b>0</b>             | <b>0</b>         | <b>54,000</b>                      | <b>54,000</b>   |                 |                         |                     |
|                          |                |   |   |             | 52. Machinery Equipment/Tools & Plant       | Voted-Sixth-Schedule-Garo | 2325                            | Voucher      | 13,000               | 0                | 0                                  | 0               | 13,000          | 13,000                  |                     |
|                          |                |   |   |             |   |                           | <b>Total Object Head-- 52 :</b> |              | <b>13,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>13,000</b>   | <b>13,000</b>           |                     |
|                          |                |   |   |             | <b>Total Sub Head :</b>                     |                           | <b>5,17,422</b>                 | <b>3,000</b> | <b>37,000</b>        | <b>10,400</b>    | <b>4,67,022</b>                    | <b>5,14,422</b> |                 |                         |                     |
| 08                       | 00             | 003   | (08) Training Institute (Bee Keeping Section)                       | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 515                             | Voucher      | 1,59,320             | 0                | 0                                  | 2,200           | 1,57,120        | 1,59,320                |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** MAR/2024

| 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                               |                           |          |         | <b>1,59,320</b>      | <b>0</b>         | <b>0</b>                           | <b>2,200</b>  | <b>1,57,120</b>  | <b>1,59,320</b>         |                     |
|            |                |            |  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 1304     | Voucher | 25,000               | 0                | 0                                  | 0             | 25,000           | 25,000                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>              |                           |          |         | <b>25,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>25,000</b>    | <b>25,000</b>           |                     |
|            |                |            |  |             | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo | 2327     | Voucher | 20,000               | 0                | 0                                  | 0             | 20,000           | 20,000                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 13 :</b>             |                           |          |         | <b>20,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>20,000</b>    | <b>20,000</b>           |                     |
|            |                |            |  |             | 34. Scholarships And Stipends               | Voted-Sixth-Schedule-Garo | 3050     | Voucher | 30,000               | 0                | 0                                  | 0             | 30,000           | 30,000                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 34 :</b>             |                           |          |         | <b>30,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>30,000</b>    | <b>30,000</b>           |                     |
|            |                |            |  |             | 52. Machinery Equipment/Tools & Plant       | Voted-Sixth-Schedule-Garo | 1978     | Voucher | 2,500                | 0                | 0                                  | 0             | 2,500            | 2,500                   |                     |
|            |                |            |  |             | <b>Total Object Head-- 52 :</b>             |                           |          |         | <b>2,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>2,500</b>     | <b>2,500</b>            |                     |
|            |                |            |  |             | <b>Total Sub Head :</b>                     |                           |          |         | <b>2,36,820</b>      | <b>0</b>         | <b>0</b>                           | <b>2,200</b>  | <b>2,34,620</b>  | <b>2,36,820</b>         |                     |
|            |                |            |  |             | <b>Total Minor Head 3 :</b>                 |                           |          |         | <b>10,81,786</b>     | <b>4,000</b>     | <b>54,300</b>                      | <b>12,600</b> | <b>10,10,886</b> | <b>10,77,786</b>        |                     |
|            |                | 101        | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo | 514      | Voucher | 61,494               | 0                | 25,000                             | 0             | 36,494           | 61,494                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>              |                           |          |         | <b>61,494</b>        | <b>0</b>         | <b>25,000</b>                      | <b>0</b>      | <b>36,494</b>    | <b>61,494</b>           |                     |
|            |                |            |  |             | 02. Wages                                   | Voted-Sixth-Schedule-Garo | 2297     | Voucher | 24,384               | 0                | 0                                  | 0             | 24,384           | 24,384                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 2 :</b>              |                           |          |         | <b>24,384</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>24,384</b>    | <b>24,384</b>           |                     |
|            |                |            |  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 2004     | Voucher | 32,140               | 0                | 0                                  | 0             | 32,140           | 32,140                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 11 :</b>             |                           |          |         | <b>32,140</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>32,140</b>    | <b>32,140</b>           |                     |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |                           |            |  |                           |                           |                                 |                                 |                           |                           |                                 |   |        |                             |                           |                     |                                 |                           |                 |               |               |          |                 |                 |               |          |          |          |               |               |
|---|---------------------------|------------|--|---------------------------|---------------------------|---------------------------------|---------------------------------|---------------------------|---------------------------|---------------------------------|---|--------|-----------------------------|---------------------------|---------------------|---------------------------------|---------------------------|-----------------|---------------|---------------|----------|-----------------|-----------------|---------------|----------|----------|----------|---------------|---------------|
| <b>Department :</b> Industries Department                                   |                           |            |  |                           |                           |                                 |                                 |                           |                           |                                 |   |        |                             |                           |                     |                                 |                           |                 |               |               |          |                 |                 |               |          |          |          |               |               |
| <b>Treasury</b> Tura Treasury   |                           |            |  |                           |                           |                                 |                                 |                           |                           |                                 |   |        |                             |                           |                     |                                 |                           |                 |               |               |          |                 |                 |               |          |          |          |               |               |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre New Tura |                           |            |  |                           |                           |                                 |                                 |                           |                           |                                 |   |        |                             |                           |                     |                                 |                           |                 |               |               |          |                 |                 |               |          |          |          |               |               |
| <b>Month of Account:</b> MAR/2024   |                           |            |  |                           |                           |                                 |                                 |                           |                           |                                 |   |        |                             |                           |                     |                                 |                           |                 |               |               |          |                 |                 |               |          |          |          |               |               |
| Major Head  | Sub Major Head            | Minor Head | Sub Head   | Object Head               | Categorised Schme         | Plan/Non-Plan                   | T.V. No.                        | Type                      | Gross Amount (State)      | Deduction by DDO                | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |        |                             | Net Amount (as per SOP)   | Gross Amount (A.G.) |                                 |                           |                 |               |               |          |                 |                 |               |          |          |          |               |               |
| 2851  | 00                        | 101        | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | (13) Office Expenses      | Voted-Sixth-Schedule-Garo |                                 | 2302                            | Voucher                   | 21,000                    | 0                               | 0   | 0      | 21,000                      | 21,000                    |                     |                                 |                           |                 |               |               |          |                 |                 |               |          |          |          |               |               |
|   |                           |            |  |                           |                           |                                 | 2556                            | Voucher                   | 10,000                    | 0                               | 0   | 0      | 10,000                      | 10,000                    |                     |                                 |                           |                 |               |               |          |                 |                 |               |          |          |          |               |               |
|   |                           |            |  |                           |                           |                                 | <b>Total Object Head-- 13 :</b> |                           |                           |                                 |   |        |                             |                           | <b>31,000</b>       | <b>0</b>                        | <b>0</b>                  | <b>0</b>        | <b>31,000</b> | <b>31,000</b> |          |                 |                 |               |          |          |          |               |               |
|   |                           |            |  |                           |                           |                                 | 50.Other Charges                | Voted-Sixth-Schedule-Garo |                           | 2554                            | Voucher   | 25,000 | 0                           | 0                         | 0                   | 25,000                          | 25,000                    |                 |               |               |          |                 |                 |               |          |          |          |               |               |
|   |                           |            |  |                           |                           |                                 |                                 |                           |                           | <b>Total Object Head-- 50 :</b> |   |        |                             |                           |                     |                                 |                           | <b>25,000</b>   | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>25,000</b>   | <b>25,000</b>   |               |          |          |          |               |               |
|   |                           |            |  |                           |                           |                                 |                                 |                           |                           | <b>Total Sub Head :</b>         |   |        |                             |                           |                     |                                 |                           | <b>1,74,018</b> | <b>0</b>      | <b>25,000</b> | <b>0</b> | <b>1,49,018</b> | <b>1,74,018</b> |               |          |          |          |               |               |
|   |                           |            |  |                           |                           |                                 |                                 |                           |                           | <b>Total Minor Head 101 :</b>   |   |        |                             |                           |                     |                                 |                           | <b>1,74,018</b> | <b>0</b>      | <b>25,000</b> | <b>0</b> | <b>1,49,018</b> | <b>1,74,018</b> |               |          |          |          |               |               |
|   |                           |            |  |                           |                           |                                 |                                 |                           |                           | 102                             | (10) Exhibition                                   | 0      | 11.Domestic Travel Expenses | Voted-Sixth-Schedule-Garo |                     | 1005                            | Voucher                   | 25,000          | 0             | 0             | 0        | 25,000          | 25,000          |               |          |          |          |               |               |
|   |                           |            |  |                           |                           |                                 |                                 |                           |                           |                                 |   |        |                             |                           |                     | <b>Total Object Head-- 11 :</b> |                           |                 |               |               |          |                 |                 | <b>25,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>25,000</b> | <b>25,000</b> |
|   |                           |            |  |                           |                           |                                 |                                 |                           |                           |                                 |   |        |                             |                           |                     | 14. Rent, Rates And Taxes       | Voted-Sixth-Schedule-Garo |                 | 2003          | Voucher       | 10,000   | 0               | 0               | 0             | 10,000   | 10,000   |          |               |               |
| <b>Total Object Head-- 14 :</b>   |                           |            |  |                           |                           |                                 |                                 |                           |                           |                                 |   |        |                             |                           |                     |                                 |                           |                 | <b>10,000</b> | <b>0</b>      | <b>0</b> | <b>0</b>        | <b>10,000</b>   | <b>10,000</b> |          |          |          |               |               |
| 26. Other Charges   | Voted-Sixth-Schedule-Garo |            | 1809   | Voucher                   | 3,750                     | 0                               |                                 |                           |                           |                                 |   |        |                             |                           |                     |                                 |                           |                 | 0             | 0             | 3,750    | 3,750           |                 |               |          |          |          |               |               |
|   |                           |            | <b>Total Object Head-- 26 :</b>  |                           |                           |                                 |                                 |                           |                           |                                 |   |        |                             |                           |                     |                                 |                           |                 | <b>3,750</b>  | <b>0</b>      | <b>0</b> | <b>0</b>        | <b>3,750</b>    | <b>3,750</b>  |          |          |          |               |               |
|   |                           |            | 27. Minor Works  | Voted-Sixth-Schedule-Garo |                           | 2883                            | Voucher                         | 50,000                    | 0                         |                                 |   |        |                             |                           |                     |                                 |                           |                 | 0             | 0             | 50,000   | 50,000          |                 |               |          |          |          |               |               |
|   |                           |            |  |                           |                           | <b>Total Object Head-- 27 :</b> |                                 |                           |                           |                                 |   |        |                             |                           |                     |                                 |                           |                 | <b>50,000</b> | <b>0</b>      | <b>0</b> | <b>0</b>        | <b>50,000</b>   | <b>50,000</b> |          |          |          |               |               |
|   |                           |            |  |                           |                           | 50.Other Charges                | Voted-Sixth-Schedule-Garo       |                           | 1810                      |                                 |   |        |                             |                           |                     |                                 |                           |                 | Voucher       | 39,200        | 0        | 0               | 0               | 39,200        | 39,200   |          |          |               |               |
|   |                           |            |  |                           |                           |                                 |                                 |                           | Voted-Sixth-Schedule-Garo |                                 |   |        |                             |                           |                     |                                 |                           |                 |               | 1996          | Voucher  | 5,800           | 0               | 0             | 0        | 5,800    | 5,800    |               |               |



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |                |            |  |             |   |                                 |          |         |                      |                  |   |                         |                     |                 |
|---|----------------|------------|--|-------------|---|---------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------------|
| <b>Department :</b> Industries Department                                   |                |            |  |             |   |                                 |          |         |                      |                  |   |                         |                     |                 |
| <b>Treasury</b> Tura Treasury   |                |            |  |             |   |                                 |          |         |                      |                  |   |                         |                     |                 |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre New Tura |                |            |  |             |   |                                 |          |         |                      |                  |   |                         |                     |                 |
| <b>Month of Account:</b> MAR/2024   |                |            |  |             |   |                                 |          |         |                      |                  |   |                         |                     |                 |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                           | Plan/Non-Plan                   | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
| 2851  | 00             | 102        | (10) Exhibition  | 0           | 50.Other Charges                            | <b>Total Object Head-- 50 :</b> |          |         | <b>45,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>45,000</b>       | <b>45,000</b>   |
|   |                |            |  |             |   | <b>Total Sub Head :</b>         |          |         | <b>1,33,750</b>      | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>1,33,750</b>     | <b>1,33,750</b> |
|   |                |            |  |             |   | <b>Total Minor Head 102 :</b>   |          |         | <b>1,33,750</b>      | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>1,33,750</b>     | <b>1,33,750</b> |
|   |                | 104        | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Garo       | 1111     | Voucher | 43,110               | 0                | 0   | 0                       | 43,110              | 43,110          |
|   |                |            |  |             |   | Voted-Sixth-Schedule-Garo       | 517      | Voucher | 71,977               | 1,400            | 21,500  | 2,200                   | 46,877              | 70,577          |
|   |                |            |  |             |   | Voted-Sixth-Schedule-Garo       | 520      | Voucher | 1,82,953             | 0                | 12,000  | 0                       | 1,70,953            | 1,82,953        |
|   |                |            |  |             |   | <b>Total Object Head-- 1 :</b>  |          |         | <b>2,98,040</b>      | <b>1,400</b>     | <b>33,500</b>                                     | <b>2,200</b>            | <b>2,60,940</b>     | <b>2,96,640</b> |
|   |                |            |  |             | 02. Wages                                   | Voted-Sixth-Schedule-Garo       | 2298     | Voucher | 7,239                | 0                | 0   | 0                       | 7,239               | 7,239           |
|   |                |            |  |             |   | Voted-Sixth-Schedule-Garo       | 2333     | Voucher | 11,811               | 0                | 0   | 0                       | 11,811              | 11,811          |
|   |                |            |  |             |   | Voted-Sixth-Schedule-Garo       | 542      | Voucher | 11,049               | 0                | 0   | 0                       | 11,049              | 11,049          |
|   |                |            |  |             |   | <b>Total Object Head-- 2 :</b>  |          |         | <b>30,099</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>30,099</b>       | <b>30,099</b>   |
|   |                |            |  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo       | 1421     | Voucher | 17,820               | 0                | 0   | 0                       | 17,820              | 17,820          |
|   |                |            |  |             |   | Voted-Sixth-Schedule-Garo       | 2086     | Voucher | 1,000                | 0                | 0   | 0                       | 1,000               | 1,000           |
|   |                |            |  |             |   | <b>Total Object Head-- 11 :</b> |          |         | <b>18,820</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>18,820</b>       | <b>18,820</b>   |
|   |                |            |  |             | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo       | 1971     | Voucher | 25,000               | 0                | 0   | 0                       | 25,000              | 25,000          |
|   |                |            |  |             |   | Voted-Sixth-Schedule-Garo       | 2102     | Voucher | 5,000                | 0                | 0   | 0                       | 5,000               | 5,000           |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |                |            |  |             |  |                           |          |         |                      |                  |   |                         |                     |                 |
|---|----------------|------------|--|-------------|--|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------------|
| <b>Department :</b> Industries Department                                   |                |            |  |             |  |                           |          |         |                      |                  |   |                         |                     |                 |
| <b>Treasury</b> Tura Treasury   |                |            |  |             |  |                           |          |         |                      |                  |   |                         |                     |                 |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre New Tura |                |            |  |             |  |                           |          |         |                      |                  |   |                         |                     |                 |
| <b>Month of Account:</b> MAR/2024   |                |            |  |             |  |                           |          |         |                      |                  |   |                         |                     |                 |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                                | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
| 2851  | 00             | 104        | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0           | (13) Office Expenses                             |                           |          |         | <b>30,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>30,000</b>       | <b>30,000</b>   |
|   |                |            |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 2300     | Voucher | 10,000               | 0                | 0   | 0                       | 10,000              | 10,000          |
|   |                |            |  |             | <b>Total Object Head-- 21 :</b>                  |                           |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>10,000</b>       | <b>10,000</b>   |
|   |                |            |  |             | 26. Advertising Sales And Publicity Expenses     | Voted-Sixth-Schedule-Garo | 2546     | Voucher | 2,000                | 0                | 0   | 0                       | 2,000               | 2,000           |
|   |                |            |  |             |  | Voted-Sixth-Schedule-Garo | 2549     | Voucher | 2,000                | 0                | 0   | 0                       | 2,000               | 2,000           |
|   |                |            |  |             | <b>Total Object Head-- 26 :</b>                  |                           |          |         | <b>4,000</b>         | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>4,000</b>        | <b>4,000</b>    |
|   |                |            |  |             | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Garo | 1171     | Voucher | 9,000                | 0                | 0   | 0                       | 9,000               | 9,000           |
|   |                |            |  |             |  | Voted-Sixth-Schedule-Garo | 3010     | Voucher | 9,000                | 0                | 0   | 0                       | 9,000               | 9,000           |
|   |                |            |  |             |  | Voted-Sixth-Schedule-Garo | 3014     | Voucher | 19,500               | 0                | 0   | 0                       | 19,500              | 19,500          |
|   |                |            |  |             |  | Voted-Sixth-Schedule-Garo | 3047     | Voucher | 4,500                | 0                | 0   | 0                       | 4,500               | 4,500           |
|   |                |            |  |             | <b>Total Object Head-- 34 :</b>                  |                           |          |         | <b>42,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>42,000</b>       | <b>42,000</b>   |
|   |                |            |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 1514     | Voucher | 5,000                | 0                | 0   | 0                       | 5,000               | 5,000           |
|   |                |            |  |             | <b>Total Object Head-- 52 :</b>                  |                           |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>5,000</b>        | <b>5,000</b>    |
|   |                |            |  |             | <b>Total Sub Head :</b>                          |                           |          |         | <b>4,37,959</b>      | <b>1,400</b>     | <b>33,500</b>                                     | <b>2,200</b>            | <b>4,00,859</b>     | <b>4,36,559</b> |
|   |                |            | (11) Master-Craftsmen Training                             | 0           | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 2005     | Voucher | 4,999                | 0                | 0   | 0                       | 4,999               | 4,999           |
|   |                |            |  |             | <b>Total Object Head-- 13 :</b>                  |                           |          |         | <b>4,999</b>         | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>4,999</b>        | <b>4,999</b>    |
|   |                |            |  |             | 21. Materials And                                | Voted-Sixth-              | 2000     | Voucher | 11,000               | 0                | 0   | 0                       | 11,000              | 11,000          |

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** MAR/2024

| 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           | 21. Materials And Supplies, Store And Equipments | <b>Total Object Head-- 21 :</b> |          |         | <b>11,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>11,000</b>   | <b>11,000</b>           |                     |
|            |                |            |                                |             | 34. Scholarships & Stipends                      | Voted-Sixth-Schedule-Garo       | 3012     | Voucher | 90,000               | 0                | 0                                  | 0            | 90,000          | 90,000                  |                     |
|            |                |            |                                |             |  | Voted-Sixth-Schedule-Garo       | 3619     | Voucher | 40,500               | 0                | 0                                  | 0            | 40,500          | 40,500                  |                     |
|            |                |            |                                |             | <b>Total Object Head-- 34 :</b>                  |                                 |          |         | <b>1,30,500</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,30,500</b> | <b>1,30,500</b>         |                     |
|            |                |            |                                |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo       | 2301     | Voucher | 7,500                | 0                | 0                                  | 0            | 7,500           | 7,500                   |                     |
|            |                |            |                                |             | <b>Total Object Head-- 52 :</b>                  |                                 |          |         | <b>7,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>7,500</b>    | <b>7,500</b>            |                     |
|            |                |            |                                |             | <b>Total Sub Head :</b>                          |                                 |          |         | <b>1,53,999</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,53,999</b> | <b>1,53,999</b>         |                     |
|            |                |            |                                |             | <b>Total Minor Head 104 :</b>                    |                                 |          |         | <b>5,91,958</b>      | <b>1,400</b>     | <b>33,500</b>                      | <b>2,200</b> | <b>5,54,858</b> | <b>5,90,558</b>         |                     |
|            |                | 200        | (02) Rural Artisans Programme- | 1           | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Garo       | 2087     | Voucher | 17,580               | 0                | 0                                  | 0            | 17,580          | 17,580                  |                     |
|            |                |            |                                |             | <b>Total Object Head-- 11 :</b>                  |                                 |          |         | <b>17,580</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>17,580</b>   | <b>17,580</b>           |                     |
|            |                |            |                                |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo       | 1998     | Voucher | 16,600               | 0                | 0                                  | 0            | 16,600          | 16,600                  |                     |
|            |                |            |                                |             | <b>Total Object Head-- 13 :</b>                  |                                 |          |         | <b>16,600</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>16,600</b>   | <b>16,600</b>           |                     |
|            |                |            |                                |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo       | 1994     | Voucher | 13,300               | 0                | 0                                  | 0            | 13,300          | 13,300                  |                     |
|            |                |            |                                |             | <b>Total Object Head-- 21 :</b>                  |                                 |          |         | <b>13,300</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>13,300</b>   | <b>13,300</b>           |                     |
|            |                |            |                                |             | 26. Advertising And Publicity                    | Voted-Sixth-Schedule-Garo       | 2910     | Voucher | 1,000                | 0                | 0                                  | 0            | 1,000           | 1,000                   |                     |
|            |                |            |                                |             | <b>Total Object Head-- 26 :</b>                  |                                 |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>1,000</b>    | <b>1,000</b>            |                     |

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| <b>Demand :</b>           |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |  |                                   |                                 |                           |          |          |                      |                  |                                    |               |                  |                         |                     |                 |
|---------------------------|----------------|---|--|-----------------------------------|---------------------------------|---------------------------|----------|----------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|-----------------|
| <b>Department :</b>       |                | Industries Department                                       |  |                                   |                                 |                           |          |          |                      |                  |                                    |               |                  |                         |                     |                 |
| <b>Treasury</b>           |                | Tura Treasury   |  |                                   |                                 |                           |          |          |                      |                  |                                    |               |                  |                         |                     |                 |
| <b>D.D.O. :</b>           |                | 2000002 General Manager District Industries Centre New Tura |  |                                   |                                 |                           |          |          |                      |                  |                                    |               |                  |                         |                     |                 |
| <b>Month of Account:</b>  |                | MAR/2024  |  |                                   |                                 |                           |          |          |                      |                  |                                    |               |                  |                         |                     |                 |
| Major Head                | Sub Major Head | Minor Head  | Sub Head                                       | Object Head                       | Categorised Schme               | Plan/Non-Plan             | T.V. No. | Type     | Gross Amount (State) | 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   | (02) Rural Artisans Programme-                 | 1                                 | 34. Scholarship And Stipends    | Voted-Sixth-Schedule-Garo | 2312     | Voucher  | 1,02,500             | 0                | 0                                  | 0             | 1,02,500         | 1,02,500                |                     |                 |
|                           |                |   |  |                                   |                                 | Voted-Sixth-Schedule-Garo | 3204     | Voucher  | 37,500               | 0                | 0                                  | 37,500        | 37,500           |                         |                     |                 |
|                           |                |   |  |                                   | <b>Total Object Head-- 34 :</b> |                           |          |          |                      |                  | <b>1,40,000</b>                    | <b>0</b>      | <b>0</b>         | <b>0</b>                | <b>1,40,000</b>     | <b>1,40,000</b> |
|                           |                |   |  |                                   | <b>Total Sub Head :</b>         |                           |          |          |                      |                  | <b>1,88,480</b>                    | <b>0</b>      | <b>0</b>         | <b>0</b>                | <b>1,88,480</b>     | <b>1,88,480</b> |
|                           |                |   | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo       | 1420                      | Voucher  | 46,777   | 0                    | 0                | 46,777                             | 46,777        |                  |                         |                     |                 |
|                           |                |   |  |                                   | Voted-Sixth-Schedule-Garo       | 518                       | Voucher  | 53,313   | 1,400                | 14,500           | 2,200                              | 35,213        | 51,913           |                         |                     |                 |
|                           |                |   |  |                                   | Voted-Sixth-Schedule-Garo       | 519                       | Voucher  | 5,64,929 | 8,400                | 35,000           | 17,600                             | 5,03,929      | 5,56,529         |                         |                     |                 |
|                           |                |   |  |                                   | Voted-Sixth-Schedule-Garo       | 541                       | Voucher  | 8,38,011 | 0                    | 35,000           | 0                                  | 8,03,011      | 8,38,011         |                         |                     |                 |
|                           |                |   | <b>Total Object Head-- 1 :</b>                 |                                   |                                 |                           |          |          | <b>15,03,030</b>     | <b>9,800</b>     | <b>84,500</b>                      | <b>19,800</b> | <b>13,88,930</b> | <b>14,93,230</b>        |                     |                 |
|                           |                |   | 06. Medical Treatment.                         | Voted-Sixth-Schedule-Garo         | 2303                            | Voucher                   | 1,14,372 | 0        | 0                    | 1,14,372         | 1,14,372                           |               |                  |                         |                     |                 |
|                           |                |   |  | <b>Total Object Head-- 6 :</b>    |                                 |                           |          |          |                      | <b>1,14,372</b>  | <b>0</b>                           | <b>0</b>      | <b>0</b>         | <b>1,14,372</b>         | <b>1,14,372</b>     |                 |
|                           |                |   | (11) Travel Expenses, Conveyance Allowances    | Voted-Sixth-Schedule-Garo         | 2329                            | Voucher                   | 12,411   | 0        | 0                    | 12,411           | 12,411                             |               |                  |                         |                     |                 |
|                           |                |   |  | Voted-Sixth-Schedule-Garo         | 2330                            | Voucher                   | 17,900   | 0        | 0                    | 17,900           | 17,900                             |               |                  |                         |                     |                 |
|                           |                |   |  | Voted-Sixth-Schedule-Garo         | 2331                            | Voucher                   | 7,290    | 0        | 0                    | 7,290            | 7,290                              |               |                  |                         |                     |                 |
| Voted-Sixth-Schedule-Garo | 3129           | Voucher   |  | 1,15,068                          | 0                               | 0                         | 1,15,068 | 1,15,068 |                      |                  |                                    |               |                  |                         |                     |                 |
| Voted-Sixth-Schedule-Garo | 3284           | Voucher   |  | 27,146                            | 0                               | 0                         | 27,146   | 27,146   |                      |                  |                                    |               |                  |                         |                     |                 |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES     |                |            |  |   |                                   |                           |          |         |                      |                  |   |                         |                     |                  |
|---|----------------|------------|--|---|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| <b>Department :</b> Industries Department                                   |                |            |  |   |                                   |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>Treasury</b> Tura Treasury   |                |            |  |   |                                   |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>D.D.O. :</b> 2000002 General Manager District Industries Centre New Tura |                |            |  |   |                                   |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>Month of Account:</b> MAR/2024   |                |            |  |   |                                   |                           |          |         |                      |                  |   |                         |                     |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head                                       | Object Head                                 | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| 2851  | 00             | 200        | (03) District Commerce & 0 Industries Centres- | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo         |                           | 3286     | Voucher | 55,344               | 0                | 0   | 0                       | 55,344              | 55,344           |
| <b>Total Object Head-- 11 :</b>   |                |            |  |   |                                   |                           |          |         | <b>2,35,159</b>      | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>2,35,159</b>     | <b>2,35,159</b>  |
|   |                |            |  | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo         |                           | 1169     | Voucher | 27,194               | 0                | 0   | 0                       | 27,194              | 27,194           |
|   |                |            |  |   | Voted-Sixth-Schedule-Garo         |                           | 2294     | Voucher | 22,417               | 0                | 0   | 0                       | 22,417              | 22,417           |
|   |                |            |  |   | Voted-Sixth-Schedule-Garo         |                           | 2558     | Voucher | 400                  | 0                | 0   | 0                       | 400                 | 400              |
| <b>Total Object Head-- 13 :</b>   |                |            |  |   |                                   |                           |          |         | <b>50,011</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>50,011</b>       | <b>50,011</b>    |
|   |                |            |  | 51.Motor Vehicles                           | Voted-Sixth-Schedule-Garo         |                           | 2089     | Voucher | 27,168               | 0                | 0   | 0                       | 27,168              | 27,168           |
|   |                |            |  |   | Voted-Sixth-Schedule-Garo         |                           | 2976     | Voucher | 67,832               | 0                | 0   | 0                       | 67,832              | 67,832           |
|   |                |            |  |   | Voted-Sixth-Schedule-Garo         |                           | 3126     | Voucher | 50,000               | 0                | 0   | 0                       | 50,000              | 50,000           |
| <b>Total Object Head-- 51 :</b>   |                |            |  |   |                                   |                           |          |         | <b>1,45,000</b>      | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>1,45,000</b>     | <b>1,45,000</b>  |
| <b>Total Sub Head :</b>   |                |            |  |   |                                   |                           |          |         | <b>20,47,572</b>     | <b>9,800</b>     | <b>84,500</b>                                     | <b>19,800</b>           | <b>19,33,472</b>    | <b>20,37,772</b> |
|   |                |            | (05) Action Plan                               | 1   | 02. Wages                         | Voted-Sixth-Schedule-Garo | 2880     | Voucher | 48,930               | 0                | 0   | 0                       | 48,930              | 48,930           |
| <b>Total Object Head-- 2 :</b>  |                |            |  |   |                                   |                           |          |         | <b>48,930</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>48,930</b>       | <b>48,930</b>    |
| <b>Total Sub Head :</b>   |                |            |  |   |                                   |                           |          |         | <b>48,930</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>48,930</b>       | <b>48,930</b>    |
|   |                |            | (06) Statical Cell                             | 0   | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 924      | Voucher | 76,027               | 0                | 0   | 0                       | 76,027              | 76,027           |
| <b>Total Object Head-- 1 :</b>  |                |            |  |   |                                   |                           |          |         | <b>76,027</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>76,027</b>       | <b>76,027</b>    |
|   |                |            |  | 02. Wages                                   | Voted-Sixth-                      |                           | 2082     |         |                      |                  |   |                         |                     |                  |

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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:** MAR/2024

| Major Head                      | Sub Major Head | Sub Head   | Sub Sub Head                                | Object Head         | Categorised Schme         | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
|---------------------------------|----------------|--|---|---------------------|---------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---------------|------------------|-------------------------|---------------------|
|                                 |                |  |   |                     |                           |                           |          |         |                      |                  | 8009                               | -             | 7610             |                         |                     |
| 2851                            | 00             | 200  | (06) Staisical Cell                         | 0                   | 02. Wages                 | Voted-Sixth-Schedule-Garo | 2082     | Voucher | 18,288               | 0                | 0                                  | 0             | 18,288           | 18,288                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |  |   |                     |                           |                           |          |         | <b>18,288</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>18,288</b>    | <b>18,288</b>           |                     |
|                                 |                |  | (11) Travel Expenses, Conveyance Allowances |                     | Voted-Sixth-Schedule-Garo | Voted-Sixth-Schedule-Garo | 2084     | Voucher | 11,190               | 0                | 0                                  | 0             | 11,190           | 11,190                  |                     |
|                                 |                |  |   |                     | Voted-Sixth-Schedule-Garo | Voted-Sixth-Schedule-Garo | 2085     | Voucher | 15,210               | 0                | 0                                  | 0             | 15,210           | 15,210                  |                     |
| <b>Total Object Head-- 11 :</b> |                |  |   |                     |                           |                           |          |         | <b>26,400</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>26,400</b>    | <b>26,400</b>           |                     |
|                                 |                |  | (13) Office Expenses                        |                     | Voted-Sixth-Schedule-Garo | Voted-Sixth-Schedule-Garo | 2295     | Voucher | 28,000               | 0                | 0                                  | 0             | 28,000           | 28,000                  |                     |
| <b>Total Object Head-- 13 :</b> |                |  |   |                     |                           |                           |          |         | <b>28,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>28,000</b>    | <b>28,000</b>           |                     |
| <b>Total Sub Head :</b>         |                |  |   |                     |                           |                           |          |         | <b>1,48,715</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,48,715</b>  | <b>1,48,715</b>         |                     |
| <b>Total Minor Head 200 :</b>   |                |  |   |                     |                           |                           |          |         | <b>24,33,697</b>     | <b>9,800</b>     | <b>84,500</b>                      | <b>19,800</b> | <b>23,19,597</b> | <b>24,23,897</b>        |                     |
|                                 | 800            | (08) Maintenance Of Guest House At Matchakolgiri | 0   | 13. Office Expenses | Voted-Sixth-Schedule-Garo | Voted-Sixth-Schedule-Garo | 2552     | Voucher | 95,211               | 0                | 0                                  | 0             | 95,211           | 95,211                  |                     |
|                                 |                |  |   |                     | Voted-Sixth-Schedule-Garo | Voted-Sixth-Schedule-Garo | 3620     | Voucher | 5,200                | 0                | 0                                  | 0             | 5,200            | 5,200                   |                     |
| <b>Total Object Head-- 13 :</b> |                |  |   |                     |                           |                           |          |         | <b>1,00,411</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,00,411</b>  | <b>1,00,411</b>         |                     |
| <b>Total Sub Head :</b>         |                |  |   |                     |                           |                           |          |         | <b>1,00,411</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,00,411</b>  | <b>1,00,411</b>         |                     |
| <b>Total Minor Head 800 :</b>   |                |  |   |                     |                           |                           |          |         | <b>1,00,411</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,00,411</b>  | <b>1,00,411</b>         |                     |
| <b>Total Sub Major Head 0 :</b> |                |  |   |                     |                           |                           |          |         | <b>46,23,180</b>     | <b>15,200</b>    | <b>1,97,300</b>                    | <b>34,600</b> | <b>43,76,080</b> | <b>46,07,980</b>        |                     |
| <b>Total Major Head 2851 :</b>  |                |  |   |                     |                           |                           |          |         | <b>46,23,180</b>     | <b>15,200</b>    | <b>1,97,300</b>                    | <b>34,600</b> | <b>43,76,080</b> | <b>46,07,980</b>        |                     |
|                                 |                |  |   |                     |                           |                           |          |         | <b>46,23,180</b>     |                  |                                    |               |                  |                         |                     |

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Run Date : 09/05/2024

| <b>Demand :</b>   | 54                    | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |  |             |  |               |          |                           |                      |                  |                                    |           |           |                         |                     |
|---|-----------------------|--|--|-------------|--|---------------|----------|---------------------------|----------------------|------------------|------------------------------------|-----------|-----------|-------------------------|---------------------|
| <b>Department :</b>                                     | Industries Department |  |  |             |  |               |          |                           |                      |                  |                                    |           |           |                         |                     |
| <b>Treasury</b>   | Tura Treasury         |  |  |             |  |               |          |                           |                      |                  |                                    |           |           |                         |                     |
| <b>D.D.O. :</b>   | 2000002               | General Manager District Industries Centre New Tura  |  |             |  |               |          |                           |                      |                  |                                    |           |           |                         |                     |
| <b>Month of Account:</b>                                | MAR/2024              |  |  |             |  |               |          |                           |                      |                  |                                    |           |           |                         |                     |
| 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      |                         |                     |
| <b>Total of Month :</b>                                 |                       |  |  |             |  |               |          |                           |                      | 15,200           | 1,97,300                           | 34,600    | 43,76,080 | 46,07,980               |                     |
| <b>Total of DDO 2000002 :</b>                           |                       |  |  |             |  |               |          |                           |                      | 3,40,17,787      | 99,000                             | 22,37,850 | 2,96,400  | 3,13,84,537             | 3,39,18,787         |
| <b>Reconciliation Portion</b>                           |                       |  |  |             |  |               |          |                           |                      |                  |                                    |           |           |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>              |                       |  |  |             |  |               |          |                           |                      |                  |                                    |           |           |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                       |  |  |             |  |               |          |                           |                      |                  |                                    |           |           |                         | 3,39,18,787         |
| <b><u>Summary of DDO wise expenditure</u></b>           |                       |  |  |             |  |               |          |                           |                      |                  |                                    |           |           |                         |                     |
| 2851  | 00                    | 1  | (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). | 0           | (14) Rents, Rates And Taxes.                     |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |           |           |                         | 3,75,000            |
| 2851  | 00                    | 3  | (06) Training Institute (Carpentry Cane & Bamboo Section)            | 0           | (01) Salaries                                    |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |           |           |                         | 13,08,540           |
| 2851  | 00                    | 3  | (06) Training Institute (Carpentry Cane & Bamboo Section)            | 0           | 02. Wages  |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |           |           |                         | 71,628              |
| 2851  | 00                    | 3  | (06) Training Institute (Carpentry Cane & Bamboo Section)            | 0           | (11) Travel Expenses, Conveyance Allowances      |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |           |           |                         | 53,000              |
| 2851  | 00                    | 3  | (06) Training Institute (Carpentry Cane & Bamboo Section)            | 0           | (13) Office Expenses                             |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |           |           |                         | 1,02,000            |
| 2851  | 00                    | 3  | (06) Training Institute (Carpentry Cane & Bamboo Section)            | 0           | 14. Rent, Rates And Taxes                        |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |           |           |                         | 44,000              |
| 2851  | 00                    | 3  | (06) Training Institute (Carpentry Cane & Bamboo Section)            | 0           | 21. Materials And Supplies, Store And Equipments |               |          | Voted-Sixth-Schedule-Garo |                      |                  |                                    |           |           |                         | 21,000              |

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|--|--|--|---|----------------------------------|------------------|--|
| <b>Demand :</b>                        | 54   | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |   |                                  |                  |  |
| <b>Department :</b>                    | Industries Department  |  |   |                                  |                  |  |
| <b>Treasury</b>                        | Tura Treasury  |  |   |                                  |                  |  |
| <b>D.D.O. :</b>                        | 2000002  | General Manager District Industries Centre New Tura  |   |                                  |                  |  |
| <u>Summary of DDO wise expenditure</u> |  |  |   |                                  |                  |  |
| <b>2851 00 3</b>                       | <b>(06) Training Institute (Carpentry Cane &amp; Bamboo Section)</b>       | <b>0</b>   | <b>26. Advertising &amp; Publicity</b>                  | <b>Voted-Sixth-Schedule-Garo</b> | <b>3,000</b>     |  |
| <b>2851 00 3</b>                       | <b>(06) Training Institute (Carpentry Cane &amp; Bamboo Section)</b>       | <b>0</b>   | <b>34. Scholarships And Stipends</b>                    | <b>Voted-Sixth-Schedule-Garo</b> | <b>36,000</b>    |  |
| <b>2851 00 3</b>                       | <b>(06) Training Institute (Carpentry Cane &amp; Bamboo Section)</b>       | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Garo</b> | <b>45,000</b>    |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b> | <b>0</b>   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> | <b>39,85,700</b> |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b> | <b>0</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> | <b>1,43,637</b>  |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b> | <b>0</b>   | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Garo</b> | <b>47,180</b>    |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b> | <b>0</b>   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Garo</b> | <b>92,500</b>    |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b> | <b>0</b>   | <b>14. Rent, Rates And Taxes</b>                        | <b>Voted-Sixth-Schedule-Garo</b> | <b>15,000</b>    |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b> | <b>0</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> | <b>14,998</b>    |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b> | <b>0</b>   | <b>34. Scholarships And Stipends</b>                    | <b>Voted-Sixth-Schedule-Garo</b> | <b>54,000</b>    |  |
| <b>2851 00 3</b>                       | <b>(07) Training Institute (Leather, Blackmithy And Carpentry Section)</b> | <b>0</b>   | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Garo</b> | <b>25,000</b>    |  |
| <b>2851 00 3</b>                       | <b>(08) Training Institute (Bee Keeping Section)</b>                       | <b>0</b>   | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> | <b>18,90,928</b> |  |



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|--|-----------------------|---|----------------------------------|--|-----------------|--|
| <b>Demand :</b>  | 54                    | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES    |                                  |  |                 |  |
| <b>Department :</b>  | Industries Department |   |                                  |  |                 |  |
| <b>Treasury</b>  | Tura Treasury         |   |                                  |  |                 |  |
| <b>D.D.O. :</b>  | 2000002               | General Manager District Industries Centre New Tura     |                                  |  |                 |  |
| <u>Summary of DDO wise expenditure</u>                         |                       |   |                                  |  |                 |  |
| <b>2851 00 3 (08) Training Institute (Bee Keeping Section)</b> | <b>0</b>              | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>79,629</b>   |  |
| <b>2851 00 3 (08) Training Institute (Bee Keeping Section)</b> | <b>0</b>              | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>45,000</b>   |  |
| <b>2851 00 3 (08) Training Institute (Bee Keeping Section)</b> | <b>0</b>              | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>80,000</b>   |  |
| <b>2851 00 3 (08) Training Institute (Bee Keeping Section)</b> | <b>0</b>              | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>10,000</b>   |  |
| <b>2851 00 3 (08) Training Institute (Bee Keeping Section)</b> | <b>0</b>              | <b>34. Scholarships And Stipends</b>                    | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>1,00,000</b> |  |
| <b>2851 00 3 (08) Training Institute (Bee Keeping Section)</b> | <b>0</b>              | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>5,000</b>    |  |
| <b>2851 00 200 (02) Rural Artisans Programme-</b>              | <b>1</b>              | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>23,622</b>   |  |
| <b>2851 00 200 (02) Rural Artisans Programme-</b>              | <b>1</b>              | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>17,580</b>   |  |
| <b>2851 00 200 (02) Rural Artisans Programme-</b>              | <b>1</b>              | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>20,600</b>   |  |
| <b>2851 00 200 (02) Rural Artisans Programme-</b>              | <b>1</b>              | <b>14. Rents, Rates &amp; Taxes</b>                     | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>10,800</b>   |  |
| <b>2851 00 200 (02) Rural Artisans Programme-</b>              | <b>1</b>              | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>13,300</b>   |  |
| <b>2851 00 200 (02) Rural Artisans Programme-</b>              | <b>1</b>              | <b>26. Advertising And Publicity</b>                    | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>1,000</b>    |  |
| <b>2851 00 200 (02) Rural Artisans Programme-</b>              | <b>1</b>              | <b>34. Scholarship And</b>                              | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>1,40,000</b> |  |

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| <b>Demand :</b>   | 54                    | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |                           |  |             |  |
| <b>Department :</b>   | Industries Department |  |                           |  |             |  |
| <b>Treasury</b>   | Tura Treasury         |  |                           |  |             |  |
| <b>D.D.O. :</b>   | 2000002               | General Manager District Industries Centre New Tura  |                           |  |             |  |
| <u>Summary of DDO wise expenditure</u>  |                       |  |                           |  |             |  |
| <b>Stipends</b>   |                       |  |                           |  |             |  |
| 2851 00 200 (03) District Commerce & Industries Centres-                      | 0                     | (01) Salaries, Sumtuary Allowance                    | Voted-Sixth-Schedule-Garo |  | 1,74,83,581 |  |
| 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 |  | 2,26,284    |  |
| 2851 00 200 (03) District Commerce & Industries Centres-                      | 0                     | (11) Travel Expenses, Conveyance Allowances          | Voted-Sixth-Schedule-Garo |  | 2,78,459    |  |
| 2851 00 200 (03) District Commerce & Industries Centres-                      | 0                     | (13) Office Expenses                                 | Voted-Sixth-Schedule-Garo |  | 1,00,000    |  |
| 2851 00 200 (03) District Commerce & Industries Centres-                      | 0                     | 51.Motor Vehicles                                    | Voted-Sixth-Schedule-Garo |  | 1,75,000    |  |
| 2851 00 200 (05) Action Plan  | 1                     | 02. Wages  | Voted-Sixth-Schedule-Garo |  | 48,930      |  |
| 2851 00 200 (06) Statical Cell  | 0                     | (01) Salaries, Sumtuary Allowance                    | Voted-Sixth-Schedule-Garo |  | 9,02,576    |  |
| 2851 00 200 (06) Statical Cell  | 0                     | 02. Wages  | Voted-Sixth-Schedule-Garo |  | 46,863      |  |
| 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 |  | 61,712      |  |
| 2851 00 200 (06) Statical Cell  | 0                     | (13) Office Expenses                                 | Voted-Sixth-Schedule-Garo |  | 90,000      |  |
| 2851 00 800 (08) Maintenance Of Guest House At Matchakolgiri                  | 0                     | 13. Office Expenses                                  | Voted-Sixth-Schedule-Garo |  | 1,25,000    |  |
| 2851 00 101 (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo | 0                     | (01) Salaries  | Voted-Sixth-Schedule-Garo |  | 7,29,120    |  |

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| <b>Demand :</b>                        | 54   | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |   |                           |        |  |
| <b>Department :</b>                    | Industries Department  |  |   |                           |        |  |
| <b>Treasury</b>                        | Tura Treasury  |  |   |                           |        |  |
| <b>D.D.O. :</b>                        | 2000002  | General Manager District Industries Centre New Tura  |   |                           |        |  |
| <u>Summary of DDO wise expenditure</u> |  |  |   |                           |        |  |
| <b>Hills.</b>                          |  |  |   |                           |        |  |
| 2851 00 101                            | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 0  | 02. Wages                                   | Voted-Sixth-Schedule-Garo | 99,822 |  |
| 2851 00 101                            | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 0  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 40,000 |  |
| 2851 00 101                            | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 0  | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo | 70,000 |  |
| 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 00 101                            | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 0  | 50.Other Charges                            | Voted-Sixth-Schedule-Garo | 25,000 |  |
| 2851 00 102                            | (10) Exhibition  | 0  | 02. Wages                                   | Voted-Sixth-Schedule-Garo | 80,500 |  |
| 2851 00 102                            | (10) Exhibition  | 0  | 11.Domestic Travel Expenses                 | Voted-Sixth-Schedule-Garo | 25,000 |  |
| 2851 00 102                            | (10) Exhibition  | 0  | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo | 75,000 |  |
| 2851 00 102                            | (10) Exhibition  | 0  | 14. Rent, Rates And Taxes                   | Voted-Sixth-Schedule-Garo | 10,000 |  |
| 2851 00 102                            | (10) Exhibition  | 0  | 21. Supplies And Materials                  | Voted-Sixth-Schedule-Garo | 10,000 |  |
| 2851 00 102                            | (10) Exhibition  | 0  | 26. Other Charges                           | Voted-Sixth-Schedule-Garo | 3,750  |  |

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| <b>Demand :</b>                        | 54                    | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |  |   |  |                           |           |
| <b>Department :</b>                    | Industries Department |  |  |   |  |                           |           |
| <b>Treasury</b>                        | Tura Treasury         |  |  |   |  |                           |           |
| <b>D.D.O. :</b>                        | 2000002               | General Manager District Industries Centre New Tura  |  |   |  |                           |           |
| <u>Summary of DDO wise expenditure</u> |                       |  |  |   |  |                           |           |
| 2851                                   | 00                    | 102  | (10) Exhibition  | 0 | 27. Minor Works                                  | Voted-Sixth-Schedule-Garo | 50,000    |
| 2851                                   | 00                    | 102  | (10) Exhibition  | 0 | 50.Other Charges                                 | Voted-Sixth-Schedule-Garo | 45,000    |
| 2851                                   | 00                    | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Garo | 30,57,728 |
| 2851                                   | 00                    | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0 | 02. Wages  | Voted-Sixth-Schedule-Garo | 79,248    |
| 2851                                   | 00                    | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0 | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Garo | 37,820    |
| 2851                                   | 00                    | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 1,00,000  |
| 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 | 20,000    |
| 2851                                   | 00                    | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0 | 26. Advertising Sales And Publicity Expenses     | Voted-Sixth-Schedule-Garo | 4,000     |
| 2851                                   | 00                    | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0 | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Garo | 1,18,500  |
| 2851                                   | 00                    | 104  | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 10,000    |
| 2851                                   | 00                    | 104  | (11) Master-Craftsmen Training                             | 0 | 02. Wages  | Voted-Sixth-Schedule-Garo | 14,859    |
| 2851                                   | 00                    | 104  | (11) Master-Craftsmen Training                             | 0 | 11. Travel Expenses, Conveyance Allowances       | Voted-Sixth-Schedule-Garo | 3,960     |

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|      |    |     |                                |   |  |                           |             |
|------|----|-----|--------------------------------|---|--|---------------------------|-------------|
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 4,999       |
| 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 | 22,000      |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | 34. Scholarships & Stipends                      | Voted-Sixth-Schedule-Garo | 5,22,000    |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 7,500       |
|      |    |     |                                |   |  |                           | 3,39,18,787 |

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|--|----------------|------------|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| <b>Department :</b> Industries Department  |                |            |  |             |                                   |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>Treasury :</b> Bagmara Treasury   |                |            |  |             |                                   |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centresouth Garo Hills Bagmara |                |            |  |             |                                   |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| 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         |
| <b>Total Object Head-- 1 :</b>   |                |            |  |             |                                   |                           |          |         | <b>2,06,567</b>      | <b>2,000</b>     | <b>39,725</b>                                     | <b>0</b>                | <b>1,64,842</b>     | <b>2,04,567</b>  |
| <b>Total Sub Head :</b>  |                |            |  |             |                                   |                           |          |         | <b>2,06,567</b>      | <b>2,000</b>     | <b>39,725</b>                                     | <b>0</b>                | <b>1,64,842</b>     | <b>2,04,567</b>  |
| <b>Total Minor Head 104 :</b>  |                |            |  |             |                                   |                           |          |         | <b>2,06,567</b>      | <b>2,000</b>     | <b>39,725</b>                                     | <b>0</b>                | <b>1,64,842</b>     | <b>2,04,567</b>  |
|  |                | 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           |
| <b>Total Object Head-- 1 :</b>   |                |            |  |             |                                   |                           |          |         | <b>17,69,095</b>     | <b>7,000</b>     | <b>2,28,391</b>                                   | <b>3,497</b>            | <b>15,30,207</b>    | <b>17,62,095</b> |
| <b>Total Sub Head :</b>  |                |            |  |             |                                   |                           |          |         | <b>17,69,095</b>     | <b>7,000</b>     | <b>2,28,391</b>                                   | <b>3,497</b>            | <b>15,30,207</b>    | <b>17,62,095</b> |
| <b>Total Minor Head 200 :</b>  |                |            |  |             |                                   |                           |          |         | <b>17,69,095</b>     | <b>7,000</b>     | <b>2,28,391</b>                                   | <b>3,497</b>            | <b>15,30,207</b>    | <b>17,62,095</b> |
| <b>Total Sub Major Head 0 :</b>  |                |            |  |             |                                   |                           |          |         | <b>19,75,662</b>     | <b>9,000</b>     | <b>2,68,116</b>                                   | <b>3,497</b>            | <b>16,95,049</b>    | <b>19,66,662</b> |
| <b>Total Major Head 2851 :</b>   |                |            |  |             |                                   |                           |          |         | <b>19,75,662</b>     | <b>9,000</b>     | <b>2,68,116</b>                                   | <b>3,497</b>            | <b>16,95,049</b>    | <b>19,66,662</b> |
| <b>Total of Month :</b>  |                |            |  |             |                                   |                           |          |         | <b>19,75,662</b>     | <b>9,000</b>     | <b>2,68,116</b>                                   | <b>3,497</b>            | <b>16,95,049</b>    | <b>19,66,662</b> |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                    |                |            |  |             |                                   |                           |          |         |                      |                  |                                    |          |                  |                         |                     |
|--|----------------|------------|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |  |             |                                   |                           |          |         |                      |                  |                                    |          |                  |                         |                     |
| <b>Treasury</b> Bagmara Treasury   |                |            |  |             |                                   |                           |          |         |                      |                  |                                    |          |                  |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centresouth Garo Hills Bagmara |                |            |  |             |                                   |                           |          |         |                      |                  |                                    |          |                  |                         |                     |
| <b>Month of Account:</b> 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-Garo | 127      | Voucher | 2,06,567             | 2,000            | 33,475                             | 0        | 1,71,092         | 2,04,567                |                     |
| <b>Total Object Head-- 1 :</b>   |                |            |  |             |                                   |                           |          |         | <b>2,06,567</b>      | <b>2,000</b>     | <b>33,475</b>                      | <b>0</b> | <b>1,71,092</b>  | <b>2,04,567</b>         |                     |
| <b>Total Sub Head :</b>  |                |            |  |             |                                   |                           |          |         | <b>2,06,567</b>      | <b>2,000</b>     | <b>33,475</b>                      | <b>0</b> | <b>1,71,092</b>  | <b>2,04,567</b>         |                     |
| <b>Total Minor Head 104 :</b>  |                |            |  |             |                                   |                           |          |         | <b>2,06,567</b>      | <b>2,000</b>     | <b>33,475</b>                      | <b>0</b> | <b>1,71,092</b>  | <b>2,04,567</b>         |                     |
|  |                | 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                  |                     |
| <b>Total Object Head-- 1 :</b>   |                |            |  |             |                                   |                           |          |         | <b>16,99,535</b>     | <b>7,000</b>     | <b>2,12,391</b>                    | <b>0</b> | <b>14,80,144</b> | <b>16,92,535</b>        |                     |
| <b>Total Sub Head :</b>  |                |            |  |             |                                   |                           |          |         | <b>16,99,535</b>     | <b>7,000</b>     | <b>2,12,391</b>                    | <b>0</b> | <b>14,80,144</b> | <b>16,92,535</b>        |                     |
| <b>Total Minor Head 200 :</b>  |                |            |  |             |                                   |                           |          |         | <b>16,99,535</b>     | <b>7,000</b>     | <b>2,12,391</b>                    | <b>0</b> | <b>14,80,144</b> | <b>16,92,535</b>        |                     |
| <b>Total Sub Major Head 0 :</b>  |                |            |  |             |                                   |                           |          |         | <b>19,06,102</b>     | <b>9,000</b>     | <b>2,45,866</b>                    | <b>0</b> | <b>16,51,236</b> | <b>18,97,102</b>        |                     |
| <b>Total Major Head 2851 :</b>   |                |            |  |             |                                   |                           |          |         | <b>19,06,102</b>     | <b>9,000</b>     | <b>2,45,866</b>                    | <b>0</b> | <b>16,51,236</b> | <b>18,97,102</b>        |                     |
| <b>Total of Month :</b>  |                |            |  |             |                                   |                           |          |         | <b>19,06,102</b>     | <b>9,000</b>     | <b>2,45,866</b>                    | <b>0</b> | <b>16,51,236</b> | <b>18,97,102</b>        |                     |
| <b>Month of Account:</b> 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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| <b>Demand :</b>                |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                     |  |              |                   |                           |                                |                           |                                 |  |                                    |                           |              |                         |                     |                 |                 |   |          |          |
|--------------------------------|----------------|---|--|--------------|-------------------|---------------------------|--------------------------------|---------------------------|---------------------------------|--|------------------------------------|---------------------------|--------------|-------------------------|---------------------|-----------------|-----------------|---|----------|----------|
| <b>Department :</b>            |                | Industries Department   |  |              |                   |                           |                                |                           |                                 |  |                                    |                           |              |                         |                     |                 |                 |   |          |          |
| <b>Treasury</b>                |                | Baghmara Treasury   |  |              |                   |                           |                                |                           |                                 |  |                                    |                           |              |                         |                     |                 |                 |   |          |          |
| <b>D.D.O. :</b>                |                | 2000001 General Manager District Industries Centresouth Garo Hills Baghmara |  |              |                   |                           |                                |                           |                                 |  |                                    |                           |              |                         |                     |                 |                 |   |          |          |
| <b>Month of Account:</b>       |                | JUN/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   | (01) Tailoring Knitting And Embroidery Centres | 0            | (01) Salaries     | Voted-Sixth-Schedule-Garo | 473                            | Voucher                   | 27,400                          | 0  | 0                                  | 0                         | 27,400       | 27,400                  |                     |                 |                 |   |          |          |
|                                |                |   |  |              |                   |                           | 56                             | Voucher                   | 2,06,567                        | 2,000  | 33,475                             | 0                         | 1,71,092     | 2,04,567                |                     |                 |                 |   |          |          |
|                                |                |   |  |              |                   |                           | <b>Total Object Head-- 1 :</b> |                           |                                 | <b>2,33,967</b>                                | <b>2,000</b>                       | <b>33,475</b>             | <b>0</b>     | <b>1,98,492</b>         | <b>2,31,967</b>     |                 |                 |   |          |          |
|                                |                |   |  |              |                   |                           | (13) Office Expenses           | Voted-Sixth-Schedule-Garo | 766                             | Voucher  | 40,000                             | 0                         | 0            | 0                       | 40,000              | 40,000          |                 |   |          |          |
|                                |                |   |  |              |                   |                           |                                |                           | <b>Total Object Head-- 13 :</b> |  |                                    | <b>40,000</b>             | <b>0</b>     | <b>0</b>                | <b>0</b>            | <b>40,000</b>   | <b>40,000</b>   |   |          |          |
|                                |                |   |  |              |                   |                           |                                |                           | <b>Total Sub Head :</b>         |  |                                    | <b>2,73,967</b>           | <b>2,000</b> | <b>33,475</b>           | <b>0</b>            | <b>2,38,492</b> | <b>2,71,967</b> |   |          |          |
|                                |                |   |  |              |                   |                           |                                |                           | <b>Total Minor Head 104 :</b>   |  |                                    | <b>2,73,967</b>           | <b>2,000</b> | <b>33,475</b>           | <b>0</b>            | <b>2,38,492</b> | <b>2,71,967</b> |   |          |          |
|                                |                |   |  |              |                   |                           |                                |                           | 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   |
|                                |                |   |  |              |                   |                           |                                |                           |                                 |  |                                    |                           | 472          | Voucher                 | 1,26,970            | 0               | 0               | 0 | 1,26,970 | 1,26,970 |
|                                |                |   |  |              |                   |                           |                                |                           |                                 |  |                                    |                           | 487          | Voucher                 | 6,860               | 0               | 0               | 0 | 6,860    | 6,860    |
| 502                            | Voucher        | 95,920  | 0  | 0            | 0                 | 95,920                    |                                |                           |                                 |  |                                    |                           | 95,920       |                         |                     |                 |                 |   |          |          |
| 57                             | Voucher        | 9,60,154  | 6,000  | 1,34,891     | 0                 | 8,19,263                  |                                |                           |                                 |  |                                    |                           | 9,54,154     |                         |                     |                 |                 |   |          |          |
| 58                             | Voucher        | 6,85,572  | 0  | 65,500       | 0                 | 6,20,072                  |                                |                           |                                 |  |                                    |                           | 6,85,572     |                         |                     |                 |                 |   |          |          |
| 733                            | Voucher        | 9,990   | 0  | 0            | 0                 | 9,990                     | 9,990                          |                           |                                 |  |                                    |                           |              |                         |                     |                 |                 |   |          |          |
| 734                            | Voucher        | 1,77,797  | 0  | 0            | 0                 | 1,77,797                  | 1,77,797                       |                           |                                 |  |                                    |                           |              |                         |                     |                 |                 |   |          |          |
| <b>Total Object Head-- 1 :</b> |                |   | <b>21,17,072</b>                               | <b>7,000</b> | <b>2,12,391</b>   | <b>0</b>                  | <b>18,97,681</b>               | <b>21,10,072</b>          |                                 |  |                                    |                           |              |                         |                     |                 |                 |   |          |          |



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Shillong**

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                    |                |            |  |                        |                           |               |          |         |                      |                  |   |                         |                     |
|--|----------------|------------|--|------------------------|---------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |  |                        |                           |               |          |         |                      |                  |   |                         |                     |
| <b>Treasury :</b> Bagmara Treasury   |                |            |  |                        |                           |               |          |         |                      |                  |   |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centresouth Garo Hills Bagmara |                |            |  |                        |                           |               |          |         |                      |                  |   |                         |                     |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 200        | (03) District Commerce & 0 Industries Centres-                   | 06. Medical Treatment. | Voted-Sixth-Schedule-Garo |               | 138      | Voucher | 23,336               | 0                | 0   | 0                       | 23,336              |
|  |                |            |  |                        | Voted-Sixth-Schedule-Garo |               | 139      | Voucher | 1,41,536             | 0                | 0   | 0                       | 1,41,536            |
| <b>Total Object Head-- 6 :</b>   |                |            |  |                        |                           |               |          |         | <b>1,64,872</b>      | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>1,64,872</b>     |
| <b>Total Sub Head :</b>  |                |            |  |                        |                           |               |          |         | <b>22,81,944</b>     | <b>7,000</b>     | <b>2,12,391</b>                                   | <b>0</b>                | <b>20,62,553</b>    |
| <b>Total Minor Head 200 :</b>  |                |            |  |                        |                           |               |          |         | <b>22,81,944</b>     | <b>7,000</b>     | <b>2,12,391</b>                                   | <b>0</b>                | <b>20,62,553</b>    |
|  |                | 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              |
| <b>Total Object Head-- 70 :</b>  |                |            |  |                        |                           |               |          |         | <b>-6,590</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>-6,590</b>       |
| <b>Total Sub Head :</b>  |                |            |  |                        |                           |               |          |         | <b>-6,590</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>-6,590</b>       |
| <b>Total Minor Head 911 :</b>  |                |            |  |                        |                           |               |          |         | <b>-6,590</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>-6,590</b>       |
| <b>Total Sub Major Head 0 :</b>  |                |            |  |                        |                           |               |          |         | <b>25,49,321</b>     | <b>9,000</b>     | <b>2,45,866</b>                                   | <b>0</b>                | <b>22,94,455</b>    |
| <b>Total Major Head 2851 :</b>   |                |            |  |                        |                           |               |          |         | <b>25,49,321</b>     | <b>9,000</b>     | <b>2,45,866</b>                                   | <b>0</b>                | <b>22,94,455</b>    |
| <b>Total of Month :</b>  |                |            |  |                        |                           |               |          |         | <b>25,49,321</b>     | <b>9,000</b>     | <b>2,45,866</b>                                   | <b>0</b>                | <b>22,94,455</b>    |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 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             |                  |   |                         |                     |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                     |  |   |                           |          |         |                      |                  |                                    |   |      |                         |                     |
|--------------------------|----------------|---|--|---|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |   |                           |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>Treasury</b>          |                | Baghmara Treasury   |  |   |                           |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centresouth Garo Hills Baghmara |  |   |                           |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>Month of Account:</b> |                | JUL/2023  |  |   |                           |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head               | Sub Major Head | Sub Head  | Sub 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   | (01) Tailoring Knitting And Embroidery Centres | (01) Salaries                               |                           |          |         | 2,15,359             | 2,000            | 33,475                             | 0 |      | 1,79,884                | 2,13,359            |
|                          |                |   |  |   |                           |          |         | 2,15,359             | 2,000            | 33,475                             | 0 |      | 1,79,884                | 2,13,359            |
|                          |                |   |  |   |                           |          |         | 2,15,359             | 2,000            | 33,475                             | 0 |      | 1,79,884                | 2,13,359            |
|                          |                | 200   | (03) District Commerce & Industries Centres-   | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Garo | 153      | Voucher | 7,04,756             | 0                | 65,500                             | 0 |      | 6,39,256                | 7,04,756            |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo | 423      | Voucher | 10,00,354            | 6,000            | 1,29,891                           | 0 |      | 8,64,463                | 9,94,354            |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo | 71       | Voucher | 58,677               | 1,000            | 12,000                             | 0 |      | 45,677                  | 57,677              |
|                          |                |   |  |   |                           |          |         | 17,63,787            | 7,000            | 2,07,391                           | 0 |      | 15,49,396               | 17,56,787           |
|                          |                |   |  | 02. Wages                                   | Voted-Sixth-Schedule-Garo | 461      | Voucher | 50,000               | 0                | 0                                  | 0 |      | 50,000                  | 50,000              |
|                          |                |   |  |   |                           |          |         | 50,000               | 0                | 0                                  | 0 |      | 50,000                  | 50,000              |
|                          |                |   |  | 06. Medical Treatment.                      | Voted-Sixth-Schedule-Garo | 599      | Voucher | 3,74,240             | 0                | 0                                  | 0 |      | 3,74,240                | 3,74,240            |
|                          |                |   |  |   |                           |          |         | 3,74,240             | 0                | 0                                  | 0 |      | 3,74,240                | 3,74,240            |
|                          |                |   |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 167      | Voucher | 27,200               | 0                | 0                                  | 0 |      | 27,200                  | 27,200              |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo | 580      | Voucher | 12,384               | 0                | 0                                  | 0 |      | 12,384                  | 12,384              |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo | 581      | Voucher | 9,036                | 0                | 0                                  | 0 |      | 9,036                   | 9,036               |
|                          |                |   |  |   |                           |          |         | 48,620               | 0                | 0                                  | 0 |      | 48,620                  | 48,620              |
|                          |                |   |  | 51.Motor Vehicles                           | Voted-Sixth-Schedule-Garo | 610      | Voucher | 14,980               | 0                | 0                                  | 0 |      | 14,980                  | 14,980              |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                     |  |                         |                                 |               |          |         |                      |                  |                                    |   |           |                         |                     |
|--------------------------|----------------|---|--|-------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|-----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |                         |                                 |               |          |         |                      |                  |                                    |   |           |                         |                     |
| <b>Treasury</b>          |                | Baghmara Treasury   |  |                         |                                 |               |          |         |                      |                  |                                    |   |           |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centresouth Garo Hills Baghmara |  |                         |                                 |               |          |         |                      |                  |                                    |   |           |                         |                     |
| <b>Month of Account:</b> |                | 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       | <b>Total Object Head-- 51 :</b> |               |          |         | 14,980               | 0                | 0                                  | 0 | 14,980    | 14,980                  |                     |
|                          |                |   |  |                         | <b>Total Sub Head :</b>         |               |          |         | 22,51,627            | 7,000            | 2,07,391                           | 0 | 20,37,236 | 22,44,627               |                     |
|                          |                |   |  |                         | <b>Total Minor Head 200 :</b>   |               |          |         | 22,51,627            | 7,000            | 2,07,391                           | 0 | 20,37,236 | 22,44,627               |                     |
|                          |                |   |  |                         | <b>Total Sub Major Head 0 :</b> |               |          |         | 24,66,986            | 9,000            | 2,40,866                           | 0 | 22,17,120 | 24,57,986               |                     |
|                          |                |   |  |                         | <b>Total Major Head 2851 :</b>  |               |          |         | 24,66,986            | 9,000            | 2,40,866                           | 0 | 22,17,120 | 24,57,986               |                     |
|                          |                |   |  |                         | <b>Total of Month :</b>         |               |          |         | 24,66,986            | 9,000            | 2,40,866                           | 0 | 22,17,120 | 24,57,986               |                     |
| <b>Month of Account:</b> |                | 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                |                     |
|                          |                |   |  |                         | <b>Total Object Head-- 1 :</b>  |               |          |         | 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                  |                     |
|                          |                |   |  |                         | <b>Total Object Head-- 2 :</b>  |               |          |         | 82,000               | 0                | 0                                  | 0 | 82,000    | 82,000                  |                     |
|                          |                |   |  |                         | <b>Total Sub Head :</b>         |               |          |         | 2,98,278             | 2,000            | 34,117                             | 0 | 2,62,161  | 2,96,278                |                     |
|                          |                |   |  |                         | <b>Total Minor Head 104 :</b>   |               |          |         | 2,98,278             | 2,000            | 34,117                             | 0 | 2,62,161  | 2,96,278                |                     |
|                          |                | 200   | (03) District Commerce & 0                       | (01) Salaries, Sumtuary | Voted-Sixth-                    |               | 228      | Voucher | 56,891               | 1,000            | 12,000                             | 0 | 43,891    | 55,891                  |                     |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                     |  |                                   |   |                           |          |         |                      |                  |                                    |          |      |                         |                     |
|--------------------------|----------------|---|--|-----------------------------------|---|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |                                   |   |                           |          |         |                      |                  |                                    |          |      |                         |                     |
| <b>Treasury</b>          |                | Baghmara Treasury   |  |                                   |   |                           |          |         |                      |                  |                                    |          |      |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centresouth Garo Hills Baghmara |  |                                   |   |                           |          |         |                      |                  |                                    |          |      |                         |                     |
| <b>Month of Account:</b> |                | 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                   |                           | 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            |
|                          |                |   |  |                                   | <b>Total Object Head-- I :</b>              |                           |          |         | <b>17,87,641</b>     | <b>7,000</b>     | <b>2,09,300</b>                    | <b>0</b> |      | <b>15,71,341</b>        | <b>17,80,641</b>    |
|                          |                |   |  |                                   | <b>Total Sub Head :</b>                     |                           |          |         | <b>17,87,641</b>     | <b>7,000</b>     | <b>2,09,300</b>                    | <b>0</b> |      | <b>15,71,341</b>        | <b>17,80,641</b>    |
|                          |                |   |  |                                   | <b>Total Minor Head 200 :</b>               |                           |          |         | <b>17,87,641</b>     | <b>7,000</b>     | <b>2,09,300</b>                    | <b>0</b> |      | <b>15,71,341</b>        | <b>17,80,641</b>    |
|                          |                |   |  |                                   | <b>Total Sub Major Head 0 :</b>             |                           |          |         | <b>20,85,919</b>     | <b>9,000</b>     | <b>2,43,417</b>                    | <b>0</b> |      | <b>18,33,502</b>        | <b>20,76,919</b>    |
|                          |                |   |  |                                   | <b>Total Major Head 2851 :</b>              |                           |          |         | <b>20,85,919</b>     | <b>9,000</b>     | <b>2,43,417</b>                    | <b>0</b> |      | <b>18,33,502</b>        | <b>20,76,919</b>    |
|                          |                |   |  |                                   | <b>Total of Month :</b>                     |                           |          |         | <b>20,85,919</b>     | <b>9,000</b>     | <b>2,43,417</b>                    | <b>0</b> |      | <b>18,33,502</b>        | <b>20,76,919</b>    |
| <b>Month of Account:</b> |                | SEP/2023  |  |                                   |   |                           |          |         |                      |                  |                                    |          |      |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head   | Object Head                       | Categorised Schme                           | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |  |                                   |   |                           |          |         |                      |                  | 8009                               | -        | 7610 |                         |                     |
| 2851                     | 00             | 104   | (01) Tailoring Knitting 0 And Embroidery Centres | (01) Salaries                     | Voted-Sixth-Schedule-Garo                   |                           | 60       | Voucher | 2,16,278             | 2,000            | 36,617                             | 0        |      | 1,77,661                | 2,14,278            |
|                          |                |   |  |                                   | <b>Total Object Head-- I :</b>              |                           |          |         | <b>2,16,278</b>      | <b>2,000</b>     | <b>36,617</b>                      | <b>0</b> |      | <b>1,77,661</b>         | <b>2,14,278</b>     |
|                          |                |   |  |                                   | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 351      | Voucher | 8,040                | 0                | 0                                  | 0        |      | 8,040                   | 8,040               |
|                          |                |   |  |                                   | 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               |

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**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 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        | (01) Tailoring Knitting And Embroidery Centres | 0           | (11) Travel Expenses, Conveyance Allowances      | 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                   |                     |
|            |                |            |  |             |  | <b>Total Object Head-- 11 :</b> |          |         | <b>29,963</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>29,963</b> | <b>29,963</b>           |                     |
|            |                |            |  |             | (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                  |                     |
|            |                |            |  |             |  | <b>Total Object Head-- 13 :</b> |          |         | <b>50,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>50,000</b> | <b>50,000</b>           |                     |
|            |                |            |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo       | 578      | Voucher | 15,000               | 0                | 0                                  | 0        | 15,000        | 15,000                  |                     |
|            |                |            |  |             |  | <b>Total Object Head-- 21 :</b> |          |         | <b>15,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>15,000</b> | <b>15,000</b>           |                     |
|            |                |            |  |             | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Garo       | 516      | Voucher | 25,000               | 0                | 0                                  | 0        | 25,000        | 25,000                  |                     |
|            |                |            |  |             |  | Voted-Sixth-Schedule-Garo       | 535      | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000         | 5,000                   |                     |
|            |                |            |  |             |  | <b>Total Object Head-- 34 :</b> |          |         | <b>30,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>30,000</b> | <b>30,000</b>           |                     |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                     |                |            |  |             |  |                           |          |         |                      |                  |   |                         |                     |                 |
|---|----------------|------------|--|-------------|--|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------------|
| <b>Department :</b> Industries Department   |                |            |  |             |  |                           |          |         |                      |                  |   |                         |                     |                 |
| <b>Treasury :</b> Baghmara Treasury   |                |            |  |             |  |                           |          |         |                      |                  |   |                         |                     |                 |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centresouth Garo Hills Baghmara |                |            |  |             |  |                           |          |         |                      |                  |   |                         |                     |                 |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
| 2851  | 00             | 104        | (01) Tailoring Knitting And Embroidery Centres | 0           | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 527      | Voucher | 5,000                | 0                | 0   | 0                       | 5,000               | 5,000           |
| <b>Total Object Head-- 52 :</b>   |                |            |  |             |  |                           |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>5,000</b>        | <b>5,000</b>    |
| <b>Total Sub Head :</b>   |                |            |  |             |  |                           |          |         | <b>3,46,241</b>      | <b>2,000</b>     | <b>36,617</b>                                     | <b>0</b>                | <b>3,07,624</b>     | <b>3,44,241</b> |
|   |                |            | (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          |
| <b>Total Object Head-- 21 :</b>   |                |            |  |             |  |                           |          |         | <b>11,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>11,000</b>       | <b>11,000</b>   |
|   |                |            | 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           |
|   |                |            |  |             |  | Voted-Sixth-Schedule-Garo | 547      | Voucher | 12,500               | 0                | 0   | 0                       | 12,500              | 12,500          |
|   |                |            |  |             |  | Voted-Sixth-Schedule-Garo | 548      | Voucher | 2,500                | 0                | 0   | 0                       | 2,500               | 2,500           |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                    |  |                                   |                                |             |                             |                           |                                 |          |                      |                  |   |   |                         |                     |                 |              |               |          |                 |                 |
|--|--|-----------------------------------|--------------------------------|-------------|-----------------------------|---------------------------|---------------------------------|----------|----------------------|------------------|---|---|-------------------------|---------------------|-----------------|--------------|---------------|----------|-----------------|-----------------|
| <b>Department :</b> Industries Department  |  |                                   |                                |             |                             |                           |                                 |          |                      |                  |   |   |                         |                     |                 |              |               |          |                 |                 |
| <b>Treasury</b> Bagmara Treasury   |  |                                   |                                |             |                             |                           |                                 |          |                      |                  |   |   |                         |                     |                 |              |               |          |                 |                 |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centresouth Garo Hills Bagmara |  |                                   |                                |             |                             |                           |                                 |          |                      |                  |   |   |                         |                     |                 |              |               |          |                 |                 |
| <b>Month of Account:</b> 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)<br>8009 - 7610 |   | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |              |               |          |                 |                 |
| 2851   | 00   | 104                               | (11) Master-Craftsmen Training | 0           | 34. Scholarships & Stipends | Voted-Sixth-Schedule-Garo | 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               |                 |              |               |          |                 |                 |
|  |  |                                   |                                |             |                             |                           | <b>Total Object Head-- 34 :</b> |          |                      |                  |   |   |                         |                     | <b>1,32,500</b> | <b>0</b>     | <b>0</b>      | <b>0</b> | <b>1,32,500</b> | <b>1,32,500</b> |
|  |  |                                   |                                |             |                             |                           | <b>Total Sub Head :</b>         |          |                      |                  |   |   |                         |                     | <b>1,43,500</b> | <b>0</b>     | <b>0</b>      | <b>0</b> | <b>1,43,500</b> | <b>1,43,500</b> |
|  |  |                                   |                                |             |                             |                           | <b>Total Minor Head 104 :</b>   |          |                      |                  |   |   |                         |                     | <b>4,89,741</b> | <b>2,000</b> | <b>36,617</b> | <b>0</b> | <b>4,51,124</b> | <b>4,87,741</b> |
| 200  | (03) District Commerce & Industries Centres- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo      | 361         | Voucher                     | 95,900                    | 0                               | 0        | 0                    | 95,900           | 95,900  |   |                         |                     |                 |              |               |          |                 |                 |
|  |  |                                   |                                | 499         | Voucher                     | 1,28,404                  | 0                               | 9,000    | 0                    | 1,19,404         | 1,28,404  |   |                         |                     |                 |              |               |          |                 |                 |
|  |  |                                   |                                | 59          | Voucher                     | 10,08,994                 | 6,000                           | 1,31,800 | 0                    | 8,71,194         | 10,02,994   |   |                         |                     |                 |              |               |          |                 |                 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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             |                         |                     |
| 2851       | 00             | 200        | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance | 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                  |                     |
|            |                |            |  |                                   | <b>Total Object Head-- 1 :</b>  |               |          |                  | <b>17,85,601</b>     | <b>7,000</b>     | <b>1,88,300</b>                    | <b>0</b>         | <b>15,90,301</b> | <b>17,78,601</b>        |                     |
|            |                |            |  | 02. Wages                         | Voted-Sixth-Schedule-Garo       |               | 184      | Voucher          | 44,000               | 0                | 0                                  | 0                | 44,000           | 44,000                  |                     |
|            |                |            |  |                                   | <b>Total Object Head-- 2 :</b>  |               |          |                  | <b>44,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>44,000</b>    | <b>44,000</b>           |                     |
|            |                |            |  | (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                  |                     |
|            |                |            |  |                                   | <b>Total Object Head-- 13 :</b> |               |          |                  | <b>50,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>50,000</b>    | <b>50,000</b>           |                     |
|            |                |            |  | 51.Motor Vehicles                 | Voted-Sixth-Schedule-Garo       |               | 590      | Voucher          | 14,740               | 0                | 0                                  | 0                | 14,740           | 14,740                  |                     |
|            |                |            |  |                                   | <b>Total Object Head-- 51 :</b> |               |          |                  | <b>14,740</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>         | <b>14,740</b>    | <b>14,740</b>           |                     |
|            |                |            |  | <b>Total Sub Head :</b>           |                                 |               |          | <b>18,94,341</b> | <b>7,000</b>         | <b>1,88,300</b>  | <b>0</b>                           | <b>16,99,041</b> | <b>18,87,341</b> |                         |                     |
|            |                |            |  | <b>Total Minor Head 200 :</b>     |                                 |               |          | <b>18,94,341</b> | <b>7,000</b>         | <b>1,88,300</b>  | <b>0</b>                           | <b>16,99,041</b> | <b>18,87,341</b> |                         |                     |
|            |                |            |  | <b>Total Sub Major Head 0 :</b>   |                                 |               |          | <b>23,84,082</b> | <b>9,000</b>         | <b>2,24,917</b>  | <b>0</b>                           | <b>21,50,165</b> | <b>23,75,082</b> |                         |                     |
|            |                |            |  | <b>Total Major Head 2851 :</b>    |                                 |               |          | <b>23,84,082</b> | <b>9,000</b>         | <b>2,24,917</b>  | <b>0</b>                           | <b>21,50,165</b> | <b>23,75,082</b> |                         |                     |
|            |                |            |  | <b>Total of Month :</b>           |                                 |               |          | <b>23,84,082</b> | <b>9,000</b>         | <b>2,24,917</b>  | <b>0</b>                           | <b>21,50,165</b> | <b>23,75,082</b> |                         |                     |

**Month of Account:** OCT/2023**Major Sub Minor Sub** Sub Object Head Categorised



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| <b>Demand :</b>                |                           | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                     |  |             |                               |                                 |          |         |                                 |                  |                                    |   |          |                         |                     |          |                 |               |               |          |                 |                 |
|--------------------------------|---------------------------|---|--|-------------|-------------------------------|---------------------------------|----------|---------|---------------------------------|------------------|------------------------------------|---|----------|-------------------------|---------------------|----------|-----------------|---------------|---------------|----------|-----------------|-----------------|
| <b>Department :</b>            |                           | Industries Department   |  |             |                               |                                 |          |         |                                 |                  |                                    |   |          |                         |                     |          |                 |               |               |          |                 |                 |
| <b>Treasury</b>                |                           | Baghmara Treasury   |  |             |                               |                                 |          |         |                                 |                  |                                    |   |          |                         |                     |          |                 |               |               |          |                 |                 |
| <b>D.D.O. :</b>                |                           | 2000001 General Manager District Industries Centresouth Garo Hills Baghmara |  |             |                               |                                 |          |         |                                 |                  |                                    |   |          |                         |                     |          |                 |               |               |          |                 |                 |
| <b>Month of Account:</b>       |                           | OCT/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                        | 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                   |                     |          |                 |               |               |          |                 |                 |
|                                |                           |   |  |             |                               |                                 |          |         | <b>Total Object Head-- 14 :</b> |                  |                                    |   |          |                         |                     |          | <b>8,100</b>    | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>8,100</b>    | <b>8,100</b>    |
|                                |                           |   |  |             |                               |                                 |          |         | <b>Total Sub Head :</b>         |                  |                                    |   |          |                         |                     |          | <b>8,100</b>    | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>8,100</b>    | <b>8,100</b>    |
|                                |                           |   |  |             |                               |                                 |          |         | <b>Total Minor Head 1 :</b>     |                  |                                    |   |          |                         |                     |          | <b>8,100</b>    | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>8,100</b>    | <b>8,100</b>    |
|                                |                           | 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                |                     |          |                 |               |               |          |                 |                 |
|                                |                           |   |  |             |                               |                                 |          |         | <b>Total Object Head-- 1 :</b>  |                  |                                    |   |          |                         |                     |          | <b>2,16,278</b> | <b>2,000</b>  | <b>36,617</b> | <b>0</b> | <b>1,77,661</b> | <b>2,14,278</b> |
|                                |                           |   |  |             |                               |                                 |          |         | <b>Total Sub Head :</b>         |                  |                                    |   |          |                         |                     |          | <b>2,16,278</b> | <b>2,000</b>  | <b>36,617</b> | <b>0</b> | <b>1,77,661</b> | <b>2,14,278</b> |
|                                |                           |   |  | 0           | 02. Wages                     | Voted-Sixth-Schedule-Garo       | 465      | Voucher | 18,000                          | 0                | 0                                  | 0 | 18,000   | 18,000                  |                     |          |                 |               |               |          |                 |                 |
|                                |                           |   |  |             |                               |                                 |          |         | <b>Total Object Head-- 2 :</b>  |                  |                                    |   |          |                         |                     |          | <b>18,000</b>   | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>18,000</b>   | <b>18,000</b>   |
|                                |                           |   |  |             |                               |                                 |          |         | <b>Total Sub Head :</b>         |                  |                                    |   |          |                         |                     |          | <b>18,000</b>   | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>18,000</b>   | <b>18,000</b>   |
|                                |                           |   |  | 0           | 34. Scholarships And Stipends | Voted-Sixth-Schedule-Garo       | 538      | Voucher | 5,000                           | 0                | 0                                  | 0 | 5,000    | 5,000                   |                     |          |                 |               |               |          |                 |                 |
|                                |                           |   |  |             |                               |                                 |          |         | <b>Total Object Head-- 34 :</b> |                  |                                    |   |          |                         |                     |          | <b>5,000</b>    | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>5,000</b>    | <b>5,000</b>    |
|                                |                           |   |  |             |                               |                                 |          |         | <b>Total Sub Head :</b>         |                  |                                    |   |          |                         |                     |          | <b>2,39,278</b> | <b>2,000</b>  | <b>36,617</b> | <b>0</b> | <b>2,00,661</b> | <b>2,37,278</b> |
|                                |                           |   |  |             |                               |                                 |          |         | <b>Total Minor Head 1 :</b>     |                  |                                    |   |          |                         |                     |          | <b>8,100</b>    | <b>0</b>      | <b>0</b>      | <b>0</b> | <b>8,100</b>    | <b>8,100</b>    |
| (11) Master-Craftsmen Training | 0                         | 02. Wages   | Voted-Sixth-Schedule-Garo  | 467         | Voucher                       | 15,000                          | 0        | 0       | 0                               | 15,000           | 15,000                             |   |          |                         |                     |          |                 |               |               |          |                 |                 |
|                                |                           |   |  |             |                               | <b>Total Object Head-- 2 :</b>  |          |         |                                 |                  |                                    |   |          | <b>15,000</b>           | <b>0</b>            | <b>0</b> | <b>0</b>        | <b>15,000</b> | <b>15,000</b> |          |                 |                 |
|                                |                           | 11. Travel Expenses, Conveyance Allowances                                  | Voted-Sixth-Schedule-Garo  | 537         | Voucher                       | 1,345                           | 0        | 0       | 0                               | 1,345            | 1,345                              |   |          |                         |                     |          |                 |               |               |          |                 |                 |
|                                |                           |   |  |             |                               | <b>Total Object Head-- 11 :</b> |          |         |                                 |                  |                                    |   |          | <b>1,345</b>            | <b>0</b>            | <b>0</b> | <b>0</b>        | <b>1,345</b>  | <b>1,345</b>  |          |                 |                 |
|                                |                           | 34. Scholarships & Stipends   | Voted-Sixth-Schedule-Garo  | 539         | Voucher                       | 2,500                           | 0        | 0       | 0                               | 2,500            | 2,500                              |   |          |                         |                     |          |                 |               |               |          |                 |                 |
|                                | Voted-Sixth-Schedule-Garo | 540   | Voucher  | 500         | 0                             | 0                               | 0        | 500     | 500                             |                  |                                    |   |          |                         |                     |          |                 |               |               |          |                 |                 |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                    |                |  |                                   |                           |                             |                           |                                 |         |                      |                  |   |        |       |                         |                     |              |               |          |                 |                 |
|--|----------------|--|-----------------------------------|---------------------------|-----------------------------|---------------------------|---------------------------------|---------|----------------------|------------------|---|--------|-------|-------------------------|---------------------|--------------|---------------|----------|-----------------|-----------------|
| <b>Department :</b> Industries Department  |                |  |                                   |                           |                             |                           |                                 |         |                      |                  |   |        |       |                         |                     |              |               |          |                 |                 |
| <b>Treasury</b> Bagmara Treasury   |                |  |                                   |                           |                             |                           |                                 |         |                      |                  |   |        |       |                         |                     |              |               |          |                 |                 |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centresouth Garo Hills Bagmara |                |  |                                   |                           |                             |                           |                                 |         |                      |                  |   |        |       |                         |                     |              |               |          |                 |                 |
| <b>Month of Account:</b> 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)<br>8009 - 7610 |        |       | Net Amount (as per SOP) | Gross Amount (A.G.) |              |               |          |                 |                 |
| 2851   | 00             | 104  | (11) Master-Craftsmen Training    | 0                         | 34. Scholarships & Stipends | Voted-Sixth-Schedule-Garo | 541                             | Voucher | 1,000                | 0                | 0   | 0      | 1,000 | 1,000                   |                     |              |               |          |                 |                 |
|  |                |  |                                   |                           |                             |                           | 542                             | Voucher | 500                  | 0                | 0   | 0      | 500   | 500                     |                     |              |               |          |                 |                 |
|  |                |  |                                   |                           |                             |                           | 543                             | Voucher | 500                  | 0                | 0   | 0      | 500   | 500                     |                     |              |               |          |                 |                 |
|  |                |  |                                   |                           |                             |                           | 545                             | Voucher | 500                  | 0                | 0   | 0      | 500   | 500                     |                     |              |               |          |                 |                 |
|  |                |  |                                   |                           |                             |                           | 546                             | Voucher | 1,500                | 0                | 0   | 0      | 1,500 | 1,500                   |                     |              |               |          |                 |                 |
|  |                |  |                                   |                           |                             |                           | 547                             | Voucher | 500                  | 0                | 0   | 0      | 500   | 500                     |                     |              |               |          |                 |                 |
|  |                |  |                                   |                           |                             |                           | 548                             | Voucher | 1,500                | 0                | 0   | 0      | 1,500 | 1,500                   |                     |              |               |          |                 |                 |
|  |                |  |                                   |                           |                             |                           | 550                             | Voucher | 2,000                | 0                | 0   | 0      | 2,000 | 2,000                   |                     |              |               |          |                 |                 |
|  |                |  |                                   |                           |                             |                           | 551                             | Voucher | 1,500                | 0                | 0   | 0      | 1,500 | 1,500                   |                     |              |               |          |                 |                 |
|  |                |  |                                   |                           |                             |                           | 552                             | Voucher | 2,500                | 0                | 0   | 0      | 2,500 | 2,500                   |                     |              |               |          |                 |                 |
|  |                |  |                                   |                           |                             |                           | 553                             | Voucher | 500                  | 0                | 0   | 0      | 500   | 500                     |                     |              |               |          |                 |                 |
|  |                |  |                                   |                           |                             |                           | 554                             | Voucher | 500                  | 0                | 0   | 0      | 500   | 500                     |                     |              |               |          |                 |                 |
|  |                |  |                                   |                           |                             |                           | <b>Total Object Head-- 34 :</b> |         |                      |                  |   |        |       |                         | <b>16,000</b>       | <b>0</b>     | <b>0</b>      | <b>0</b> | <b>16,000</b>   | <b>16,000</b>   |
|  |                |  |                                   |                           |                             |                           | <b>Total Sub Head :</b>         |         |                      |                  |   |        |       |                         | <b>32,345</b>       | <b>0</b>     | <b>0</b>      | <b>0</b> | <b>32,345</b>   | <b>32,345</b>   |
|  |                |  |                                   |                           |                             |                           | <b>Total Minor Head 104 :</b>   |         |                      |                  |   |        |       |                         | <b>2,71,623</b>     | <b>2,000</b> | <b>36,617</b> | <b>0</b> | <b>2,33,006</b> | <b>2,69,623</b> |
|  | 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 |       |                         |                     |              |               |          |                 |                 |

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| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                     |  |                                   |                              |                           |          |         |                      |                  |                                    |          |                  |                         |                     |
|---------------------------------|----------------|---|--|-----------------------------------|------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department   |  |                                   |                              |                           |          |         |                      |                  |                                    |          |                  |                         |                     |
| <b>Treasury</b>                 |                | Baghmara Treasury   |  |                                   |                              |                           |          |         |                      |                  |                                    |          |                  |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000001 General Manager District Industries Centresouth Garo Hills Baghmara |  |                                   |                              |                           |          |         |                      |                  |                                    |          |                  |                         |                     |
| <b>Month of Account:</b>        |                | 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    |                           | 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               |                     |
| <b>Total Object Head-- 1 :</b>  |                |   |  |                                   |                              |                           |          |         | <b>17,90,089</b>     | <b>7,000</b>     | <b>1,88,300</b>                    | <b>0</b> | <b>15,94,789</b> | <b>17,83,089</b>        |                     |
|                                 |                |   |  | 02. Wages                         | Voted-Sixth-Schedule-Garo    |                           | 464      | Voucher | 6,000                | 0                | 0                                  | 0        | 6,000            | 6,000                   |                     |
| <b>Total Object Head-- 2 :</b>  |                |   |  |                                   |                              |                           |          |         | <b>6,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>6,000</b>     | <b>6,000</b>            |                     |
| <b>Total Sub Head :</b>         |                |   |  |                                   |                              |                           |          |         | <b>17,96,089</b>     | <b>7,000</b>     | <b>1,88,300</b>                    | <b>0</b> | <b>16,00,789</b> | <b>17,89,089</b>        |                     |
| <b>Total Minor Head 200 :</b>   |                |   |  |                                   |                              |                           |          |         | <b>17,96,089</b>     | <b>7,000</b>     | <b>1,88,300</b>                    | <b>0</b> | <b>16,00,789</b> | <b>17,89,089</b>        |                     |
| <b>Total Sub Major Head 0 :</b> |                |   |  |                                   |                              |                           |          |         | <b>20,75,812</b>     | <b>9,000</b>     | <b>2,24,917</b>                    | <b>0</b> | <b>18,41,895</b> | <b>20,66,812</b>        |                     |
| <b>Total Major Head 2851 :</b>  |                |   |  |                                   |                              |                           |          |         | <b>20,75,812</b>     | <b>9,000</b>     | <b>2,24,917</b>                    | <b>0</b> | <b>18,41,895</b> | <b>20,66,812</b>        |                     |
| <b>Total of Month :</b>         |                |   |  |                                   |                              |                           |          |         | <b>20,75,812</b>     | <b>9,000</b>     | <b>2,24,917</b>                    | <b>0</b> | <b>18,41,895</b> | <b>20,66,812</b>        |                     |
| <b>Month of Account:</b>        |                | 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               |
| <b>Total Object Head-- 14 :</b> |                |   |  |                                   |                              |                           |          |         | <b>1,050</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,050</b>     | <b>1,050</b>            |                     |
| <b>Total Sub Head :</b>         |                |   |  |                                   |                              |                           |          |         | <b>1,050</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,050</b>     | <b>1,050</b>            |                     |

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 | Sub Head | Sub Sub Head | Object Head                                    | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State)                       | Deduction by DDO          | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |       |       |
|---------------------------------|----------------|----------|--------------|--|-------------------|---------------------------|----------|---------|--|---------------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|-------|-------|
|                                 |                |          |              |  |                   |                           |          |         |  |                           | 8009                               | -        | 7610            |                         |                     |       |       |
| <b>Total Minor Head I :</b>     |                |          |              |  |                   |                           |          |         | <b>1,050</b>                               | <b>0</b>                  | <b>0</b>                           | <b>0</b> | <b>1,050</b>    | <b>1,050</b>            |                     |       |       |
| 2851                            | 00             | 001      |              | (01) Tailoring Knitting And Embroidery Centres | (01) Salaries     | Voted-Sixth-Schedule-Garo | 133      | Voucher | 2,16,278                                   | 0                         | 36,617                             | 0        | 1,79,661        | 2,16,278                |                     |       |       |
| <b>Total Object Head-- I :</b>  |                |          |              |  |                   |                           |          |         | <b>2,16,278</b>                            | <b>0</b>                  | <b>36,617</b>                      | <b>0</b> | <b>1,79,661</b> | <b>2,16,278</b>         |                     |       |       |
| 34. Scholarships And Stipends   |                |          |              |  |                   |                           |          |         | Voted-Sixth-Schedule-Garo                  | 489                       | Voucher                            | 500      | 0               | 0                       | 500                 | 500   |       |
|                                 |                |          |              |  |                   |                           |          |         | Voted-Sixth-Schedule-Garo                  | 490                       | Voucher                            | 500      | 0               | 0                       | 500                 | 500   |       |
| <b>Total Object Head-- 34 :</b> |                |          |              |  |                   |                           |          |         | <b>1,000</b>                               | <b>0</b>                  | <b>0</b>                           | <b>0</b> | <b>1,000</b>    | <b>1,000</b>            |                     |       |       |
| <b>Total Sub Head :</b>         |                |          |              |  |                   |                           |          |         | <b>2,17,278</b>                            | <b>0</b>                  | <b>36,617</b>                      | <b>0</b> | <b>1,80,661</b> | <b>2,17,278</b>         |                     |       |       |
| (11) Master-Craftsmen Training  |                |          |              |  |                   |                           |          |         | 11. Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 292                                | Voucher  | 1,410           | 0                       | 0                   | 1,410 | 1,410 |
| <b>Total Object Head-- 11 :</b> |                |          |              |  |                   |                           |          |         | <b>1,410</b>                               | <b>0</b>                  | <b>0</b>                           | <b>0</b> | <b>1,410</b>    | <b>1,410</b>            |                     |       |       |
| 34. Scholarships & Stipends     |                |          |              |  |                   |                           |          |         | Voted-Sixth-Schedule-Garo                  | 484                       | Voucher                            | 500      | 0               | 0                       | 500                 | 500   |       |
|                                 |                |          |              |  |                   |                           |          |         | Voted-Sixth-Schedule-Garo                  | 485                       | Voucher                            | 500      | 0               | 0                       | 500                 | 500   |       |
|                                 |                |          |              |  |                   |                           |          |         | Voted-Sixth-Schedule-Garo                  | 486                       | Voucher                            | 1,500    | 0               | 0                       | 1,500               | 1,500 |       |
|                                 |                |          |              |  |                   |                           |          |         | Voted-Sixth-Schedule-Garo                  | 487                       | Voucher                            | 2,500    | 0               | 0                       | 2,500               | 2,500 |       |
|                                 |                |          |              |  |                   |                           |          |         | Voted-Sixth-Schedule-Garo                  | 488                       | Voucher                            | 2,000    | 0               | 0                       | 2,000               | 2,000 |       |
|                                 |                |          |              |  |                   |                           |          |         | Voted-Sixth-Schedule-Garo                  | 491                       | Voucher                            | 500      | 0               | 0                       | 500                 | 500   |       |
|                                 |                |          |              |  |                   |                           |          |         | Voted-Sixth-Schedule-Garo                  | 492                       | Voucher                            | 1,500    | 0               | 0                       | 1,500               | 1,500 |       |
|                                 |                |          |              |  |                   |                           |          |         | Voted-Sixth-Schedule-Garo                  | 493                       | Voucher                            | 1,500    | 0               | 0                       | 1,500               | 1,500 |       |

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                     |                                |             |                             |                           |                                 |                  |                      |  |                                    |                           |                                |                         |                     |          |               |          |                 |                 |                  |          |                 |               |                  |                  |
|---------------------------------|----------------|---|--------------------------------|-------------|-----------------------------|---------------------------|---------------------------------|------------------|----------------------|--|------------------------------------|---------------------------|--------------------------------|-------------------------|---------------------|----------|---------------|----------|-----------------|-----------------|------------------|----------|-----------------|---------------|------------------|------------------|
| <b>Department :</b>             |                | Industries Department   |                                |             |                             |                           |                                 |                  |                      |  |                                    |                           |                                |                         |                     |          |               |          |                 |                 |                  |          |                 |               |                  |                  |
| <b>Treasury</b>                 |                | Baghmara Treasury   |                                |             |                             |                           |                                 |                  |                      |  |                                    |                           |                                |                         |                     |          |               |          |                 |                 |                  |          |                 |               |                  |                  |
| <b>D.D.O. :</b>                 |                | 2000001 General Manager District Industries Centresouth Garo Hills Baghmara |                                |             |                             |                           |                                 |                  |                      |  |                                    |                           |                                |                         |                     |          |               |          |                 |                 |                  |          |                 |               |                  |                  |
| <b>Month of Account:</b>        |                | NOV/2023  |                                |             |                             |                           |                                 |                  |                      |  |                                    |                           |                                |                         |                     |          |               |          |                 |                 |                  |          |                 |               |                  |                  |
| Major Head                      | Sub Major Head | Sub Head  | Sub Sub Head                   | Object Head | Categorised Schme           | Plan/Non-Plan             | T.V. No.                        | Type             | Gross Amount (State) | Deduction by DDO                               | Deduction Amount (as per A.G. A&E) |                           |                                | Net Amount (as per SOP) | Gross Amount (A.G.) |          |               |          |                 |                 |                  |          |                 |               |                  |                  |
|                                 |                |   |                                |             |                             |                           |                                 |                  |                      |  | 8009                               | -                         | 7610                           |                         |                     |          |               |          |                 |                 |                  |          |                 |               |                  |                  |
| 2851                            | 00             | 104   | (11) Master-Craftsmen Training | 0           | 34. Scholarships & Stipends | Voted-Sixth-Schedule-Garo | 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                   |                     |          |               |          |                 |                 |                  |          |                 |               |                  |                  |
|                                 |                |   |                                |             |                             |                           | <b>Total Object Head-- 34 :</b> |                  |                      |  |                                    |                           |                                |                         | <b>16,000</b>       | <b>0</b> | <b>0</b>      | <b>0</b> | <b>16,000</b>   | <b>16,000</b>   |                  |          |                 |               |                  |                  |
|                                 |                |   |                                |             |                             |                           | <b>Total Sub Head :</b>         |                  |                      |  |                                    |                           |                                |                         | <b>17,410</b>       | <b>0</b> | <b>0</b>      | <b>0</b> | <b>17,410</b>   | <b>17,410</b>   |                  |          |                 |               |                  |                  |
|                                 |                |   |                                |             |                             |                           | <b>Total Minor Head 104 :</b>   |                  |                      |  |                                    |                           |                                |                         | <b>2,34,688</b>     | <b>0</b> | <b>36,617</b> | <b>0</b> | <b>1,98,071</b> | <b>2,34,688</b> |                  |          |                 |               |                  |                  |
|                                 |                |   |                                |             |                             |                           |                                 |                  | 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          |                  |          |                 |               |                  |                  |
|                                 |                |   |                                |             |                             |                           |                                 |                  |                      |  |                                    |                           | <b>Total Object Head-- 1 :</b> |                         |                     |          |               |          |                 |                 | <b>17,90,089</b> | <b>0</b> | <b>1,78,350</b> | <b>13,200</b> | <b>15,98,539</b> | <b>17,90,089</b> |
|                                 |                |   |                                |             |                             |                           |                                 |                  |                      |  |                                    |                           | <b>Total Sub Head :</b>        |                         |                     |          |               |          |                 |                 | <b>17,90,089</b> | <b>0</b> | <b>1,78,350</b> | <b>13,200</b> | <b>15,98,539</b> | <b>17,90,089</b> |
| <b>Total Minor Head 200 :</b>   |                |   |                                |             |                             |                           |                                 | <b>17,90,089</b> | <b>0</b>             | <b>1,78,350</b>                                | <b>13,200</b>                      | <b>15,98,539</b>          | <b>17,90,089</b>               |                         |                     |          |               |          |                 |                 |                  |          |                 |               |                  |                  |
| <b>Total Sub Major Head 0 :</b> |                |   |                                |             |                             |                           |                                 | <b>20,25,827</b> | <b>0</b>             | <b>2,14,967</b>                                | <b>13,200</b>                      | <b>17,97,660</b>          | <b>20,25,827</b>               |                         |                     |          |               |          |                 |                 |                  |          |                 |               |                  |                  |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                     |                |            |  |             |                               |                           |          |         |                      |                  |   |                         |                     |                  |
|---|----------------|------------|--|-------------|-------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| <b>Department :</b> Industries Department   |                |            |  |             |                               |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>Treasury :</b> Baghmara Treasury   |                |            |  |             |                               |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centresouth Garo Hills Baghmara |                |            |  |             |                               |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| <b>Total Major Head 2851 :</b>  |                |            |  |             |                               |                           |          |         | <b>20,25,827</b>     | <b>0</b>         | <b>2,14,967</b>                                   | <b>13,200</b>           | <b>17,97,660</b>    | <b>20,25,827</b> |
| <b>Total of Month :</b>   |                |            |  |             |                               |                           |          |         | <b>20,25,827</b>     | <b>0</b>         | <b>2,14,967</b>                                   | <b>13,200</b>           | <b>17,97,660</b>    | <b>20,25,827</b> |
| <b>Month of Account:</b> 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)<br>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 | 1024     | Voucher | 12,600               | 0                | 0   | 0                       | 12,600              | 12,600           |
| <b>Total Object Head-- 14 :</b>   |                |            |  |             |                               |                           |          |         | <b>12,600</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>12,600</b>       | <b>12,600</b>    |
| <b>Total Sub Head :</b>   |                |            |  |             |                               |                           |          |         | <b>12,600</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>12,600</b>       | <b>12,600</b>    |
| <b>Total Minor Head 1 :</b>   |                |            |  |             |                               |                           |          |         | <b>12,600</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>12,600</b>       | <b>12,600</b>    |
|   |                | 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           |
|   |                |            |  |             |                               |                           |          |         | 2,16,278             | 0                | 36,617  | 0                       | 1,79,661            | 2,16,278         |
|   |                |            |  |             |                               |                           |          |         | 2,16,278             | 0                | 36,617  | 0                       | 1,79,661            | 2,16,278         |
| <b>Total Object Head-- 1 :</b>  |                |            |  |             |                               |                           |          |         | <b>4,46,556</b>      | <b>0</b>         | <b>73,234</b>                                     | <b>0</b>                | <b>3,73,322</b>     | <b>4,46,556</b>  |
|   |                |            |  |             | (13) Office Expenses          | Voted-Sixth-Schedule-Garo | 1023     | Voucher | 25,000               | 0                | 0   | 0                       | 25,000              | 25,000           |
| <b>Total Object Head-- 13 :</b>   |                |            |  |             |                               |                           |          |         | <b>25,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>25,000</b>       | <b>25,000</b>    |
|   |                |            |  |             | 34. Scholarships And Stipends | Voted-Sixth-Schedule-Garo | 1019     | Voucher | 11,000               | 0                | 0   | 0                       | 11,000              | 11,000           |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                     |                |            |  |             |                               |                           |          |         |                      |                  |   |                         |                     |                 |
|---|----------------|------------|--|-------------|-------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------------|
| <b>Department :</b> Industries Department   |                |            |  |             |                               |                           |          |         |                      |                  |   |                         |                     |                 |
| <b>Treasury :</b> Baghmara Treasury   |                |            |  |             |                               |                           |          |         |                      |                  |   |                         |                     |                 |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centresouth Garo Hills Baghmara |                |            |  |             |                               |                           |          |         |                      |                  |   |                         |                     |                 |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
| 2851  | 00             | 104        | (01) Tailoring Knitting And Embroidery Centres | 0           | 34. Scholarships And Stipends | Voted-Sixth-Schedule-Garo | 515      | Voucher | 1,000                | 0                | 0   | 0                       | 1,000               | 1,000           |
| <b>Total Object Head-- 34 :</b>   |                |            |  |             |                               |                           |          |         | <b>12,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>12,000</b>       | <b>12,000</b>   |
| <b>Total Sub Head :</b>   |                |            |  |             |                               |                           |          |         | <b>4,83,556</b>      | <b>0</b>         | <b>73,234</b>                                     | <b>0</b>                | <b>4,10,322</b>     | <b>4,83,556</b> |
|   |                |            | (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           |
|   |                |            |  |             |                               | Voted-Sixth-Schedule-Garo | 528      | Voucher | 4,500                | 0                | 0   | 0                       | 4,500               | 4,500           |
|   |                |            |  |             |                               | Voted-Sixth-Schedule-Garo | 529      | Voucher | 4,500                | 0                | 0   | 0                       | 4,500               | 4,500           |
|   |                |            |  |             |                               | Voted-Sixth-Schedule-Garo | 950      | Voucher | 500                  | 0                | 0   | 0                       | 500                 | 500             |
|   |                |            |  |             |                               | Voted-Sixth-Schedule-Garo | 951      | Voucher | 1,500                | 0                | 0   | 0                       | 1,500               | 1,500           |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** 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 | 952      | Voucher   | 500                  | 0                | 0                                  | 0        | 500             | 500                     |                     |
|                                 |                |            |  |                                   |                             | Voted-Sixth-Schedule-Garo | 953      | Voucher   | 1,500                | 0                | 0                                  | 0        | 1,500           | 1,500                   |                     |
|                                 |                |            |  |                                   |                             | Voted-Sixth-Schedule-Garo | 967      | Voucher   | 500                  | 0                | 0                                  | 0        | 500             | 500                     |                     |
|                                 |                |            |  |                                   |                             | Voted-Sixth-Schedule-Garo | 968      | Voucher   | 2,500                | 0                | 0                                  | 0        | 2,500           | 2,500                   |                     |
|                                 |                |            |  |                                   |                             | Voted-Sixth-Schedule-Garo | 969      | Voucher   | 1,500                | 0                | 0                                  | 0        | 1,500           | 1,500                   |                     |
|                                 |                |            |  |                                   |                             | Voted-Sixth-Schedule-Garo | 970      | Voucher   | 500                  | 0                | 0                                  | 0        | 500             | 500                     |                     |
|                                 |                |            |  |                                   |                             | Voted-Sixth-Schedule-Garo | 971      | Voucher   | 500                  | 0                | 0                                  | 0        | 500             | 500                     |                     |
|                                 |                |            |  |                                   |                             | Voted-Sixth-Schedule-Garo | 972      | Voucher   | 2,000                | 0                | 0                                  | 0        | 2,000           | 2,000                   |                     |
| <b>Total Object Head-- 34 :</b> |                |            |  |                                   |                             |                           |          |           | <b>47,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>47,500</b>   | <b>47,500</b>           |                     |
| <b>Total Sub Head :</b>         |                |            |  |                                   |                             |                           |          |           | <b>47,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>47,500</b>   | <b>47,500</b>           |                     |
| <b>Total Minor Head 104 :</b>   |                |            |  |                                   |                             |                           |          |           | <b>5,31,056</b>      | <b>0</b>         | <b>73,234</b>                      | <b>0</b> | <b>4,57,822</b> | <b>5,31,056</b>         |                     |
|                                 |                | 200        | (03) District Commerce & Industries Centres- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo   | 1030                      | Voucher  | 28,000    | 0                    | 0                | 0                                  | 28,000   | 28,000          |                         |                     |
|                                 |                |            |  |                                   | 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       |                         |                     |



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                    |                |                  |  |                                   |                                 |                                 |                  |                 |                      |                  |                                    |                  |            |                         |                     |
|--|----------------|------------------|--|-----------------------------------|---------------------------------|---------------------------------|------------------|-----------------|----------------------|------------------|------------------------------------|------------------|------------|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |                  |  |                                   |                                 |                                 |                  |                 |                      |                  |                                    |                  |            |                         |                     |
| <b>Treasury :</b> Bagmara Treasury   |                |                  |  |                                   |                                 |                                 |                  |                 |                      |                  |                                    |                  |            |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centresouth Garo Hills Bagmara |                |                  |  |                                   |                                 |                                 |                  |                 |                      |                  |                                    |                  |            |                         |                     |
| <b>Month of Account:</b> 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       | 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  |                         |                     |
|  |                |                  |  |                                   | <b>Total Object Head-- 1 :</b>  |                                 | <b>36,12,666</b> | <b>0</b>        | <b>3,56,700</b>      | <b>26,400</b>    | <b>32,29,566</b>                   | <b>36,12,666</b> |            |                         |                     |
|  |                |                  |  | (13) Office Expenses              | Voted-Sixth-Schedule-Garo       | 1022                            | Voucher          | 25,000          | 0                    | 0                | 0                                  | 25,000           | 25,000     |                         |                     |
|  |                |                  |  |                                   | <b>Total Object Head-- 13 :</b> |                                 | <b>25,000</b>    | <b>0</b>        | <b>0</b>             | <b>0</b>         | <b>25,000</b>                      | <b>25,000</b>    |            |                         |                     |
|  |                |                  |  | <b>Total Sub Head :</b>           |                                 | <b>36,37,666</b>                | <b>0</b>         | <b>3,56,700</b> | <b>26,400</b>        | <b>32,54,566</b> | <b>36,37,666</b>                   |                  |            |                         |                     |
|  |                |                  |  | <b>Total Minor Head 200 :</b>     |                                 | <b>36,37,666</b>                | <b>0</b>         | <b>3,56,700</b> | <b>26,400</b>        | <b>32,54,566</b> | <b>36,37,666</b>                   |                  |            |                         |                     |
| <b>Total Sub Major Head 0 :</b>  |                | <b>41,81,322</b> | <b>0</b>   | <b>4,29,934</b>                   | <b>26,400</b>                   | <b>37,24,988</b>                | <b>41,81,322</b> |                 |                      |                  |                                    |                  |            |                         |                     |
| <b>Total Major Head 2851 :</b>   |                | <b>41,81,322</b> | <b>0</b>   | <b>4,29,934</b>                   | <b>26,400</b>                   | <b>37,24,988</b>                | <b>41,81,322</b> |                 |                      |                  |                                    |                  |            |                         |                     |
| <b>Total of Month :</b>  |                | <b>41,81,322</b> | <b>0</b>   | <b>4,29,934</b>                   | <b>26,400</b>                   | <b>37,24,988</b>                | <b>41,81,322</b> |                 |                      |                  |                                    |                  |            |                         |                     |
| <b>Month of Account:</b> JAN/2024  |                |                  |  |                                   |                                 |                                 |                  |                 |                      |                  |                                    |                  |            |                         |                     |
| Major Head   | Sub Major Head | Minor Head       | Sub Head   | Object Head                       | Categorised Schme               | Plan/Non-Plan                   | T.V. No.         | Type            | Gross Amount (State) | 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       | 165              | Voucher         | 960                  | 0                | 0                                  | 0                | 960        | 960                     |                     |
|  |                |                  |  |                                   |                                 | <b>Total Object Head-- 14 :</b> |                  | <b>960</b>      | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>960</b>       | <b>960</b> |                         |                     |
|  |                |                  |  |                                   |                                 | <b>Total Sub Head :</b>         |                  | <b>960</b>      | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>960</b>       | <b>960</b> |                         |                     |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** JAN/2024

| 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          |                         |                     |
| <b>Total Minor Head 1 :</b>     |                |            |                      |             |                             |                                 |          |         | <b>960</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>960</b>    | <b>960</b>              |                     |
| 2851                            | 00             | 001        | (10) Exhibition      | 0           | 02. Wages                   | Voted-Sixth-Schedule-Garo       | 281      | Voucher | 56,280               | 0                | 0                                  | 0        | 56,280        | 56,280                  |                     |
|                                 |                |            |                      |             |                             | Voted-Sixth-Schedule-Garo       | 283      | Voucher | 24,120               | 0                | 0                                  | 0        | 24,120        | 24,120                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |                      |             |                             |                                 |          |         | <b>80,400</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>80,400</b> | <b>80,400</b>           |                     |
|                                 |                |            |                      |             | 11.Domestic Travel Expenses | Voted-Sixth-Schedule-Garo       | 226      | Voucher | 19,380               | 0                | 0                                  | 0        | 19,380        | 19,380                  |                     |
|                                 |                |            |                      |             |                             | Voted-Sixth-Schedule-Garo       | 245      | Voucher | 5,400                | 0                | 0                                  | 0        | 5,400         | 5,400                   |                     |
| <b>Total Object Head-- 11 :</b> |                |            |                      |             |                             |                                 |          |         | <b>24,780</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>24,780</b> | <b>24,780</b>           |                     |
|                                 |                |            | (13) Office Expenses |             |                             | Voted-Sixth-Schedule-Garo       | 284      | Voucher | 36,000               | 0                | 0                                  | 0        | 36,000        | 36,000                  |                     |
|                                 |                |            |                      |             |                             | Voted-Sixth-Schedule-Garo       | 285      | Voucher | 22,000               | 0                | 0                                  | 0        | 22,000        | 22,000                  |                     |
|                                 |                |            |                      |             |                             | Voted-Sixth-Schedule-Garo       | 287      | Voucher | 17,000               | 0                | 0                                  | 0        | 17,000        | 17,000                  |                     |
| <b>Total Object Head-- 13 :</b> |                |            |                      |             |                             |                                 |          |         | <b>75,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>75,000</b> | <b>75,000</b>           |                     |
|                                 |                |            |                      |             | 14. Rent, Rates And Taxes   | Voted-Sixth-Schedule-Garo       | 279      | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000        | 10,000                  |                     |
|                                 |                |            |                      |             |                             | <b>Total Object Head-- 14 :</b> |          |         |                      |                  |                                    |          |               |                         | <b>10,000</b>       |
|                                 |                |            |                      |             | 21. Supplies And Materials  | Voted-Sixth-Schedule-Garo       | 282      | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000        | 10,000                  |                     |
|                                 |                |            |                      |             |                             | <b>Total Object Head-- 21 :</b> |          |         |                      |                  |                                    |          |               |                         | <b>10,000</b>       |
|                                 |                |            |                      |             | 27. Minor Works             | Voted-Sixth-Schedule-Garo       | 278      | Voucher | 23,000               | 0                | 0                                  | 0        | 23,000        | 23,000                  |                     |
|                                 |                |            |                      |             |                             | Voted-Sixth-Schedule-Garo       | 286      | Voucher | 27,000               | 0                | 0                                  | 0        | 27,000        | 27,000                  |                     |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:** JAN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                                       | Object Head | Categorised Schme                 | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | 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        | (10) Exhibition                                | 0           | 27. Minor Works                   |                           |          |         | <b>50,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>50,000</b>   | <b>50,000</b>           |                     |
|            |                |            |  |             | 50.Other Charges                  | Voted-Sixth-Schedule-Garo | 280      | Voucher | 45,000               | 0                | 0                                  | 0        | 45,000          | 45,000                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 27 :</b>   |                           |          |         | <b>50,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>50,000</b>   | <b>50,000</b>           |                     |
|            |                |            |  |             | <b>Total Object Head-- 50 :</b>   |                           |          |         | <b>45,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>45,000</b>   | <b>45,000</b>           |                     |
|            |                |            |  |             | <b>Total Sub Head :</b>           |                           |          |         | <b>2,95,180</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,95,180</b> | <b>2,95,180</b>         |                     |
|            |                |            |  |             | <b>Total Minor Head 102 :</b>     |                           |          |         | <b>2,95,180</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,95,180</b> | <b>2,95,180</b>         |                     |
|            |                | 104        | (01) Tailoring Knitting And Embroidery Centres | 0           | (01) Salaries                     | Voted-Sixth-Schedule-Garo | 220      | Voucher | 25,488               | 0                | 0                                  | 0        | 25,488          | 25,488                  |                     |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>    |                           |          |         | <b>25,488</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>25,488</b>   | <b>25,488</b>           |                     |
|            |                |            |  |             | <b>Total Sub Head :</b>           |                           |          |         | <b>25,488</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>25,488</b>   | <b>25,488</b>           |                     |
|            |                |            |  |             | <b>Total Minor Head 104 :</b>     |                           |          |         | <b>25,488</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>25,488</b>   | <b>25,488</b>           |                     |
|            |                | 200        | (03) District Commerce & Industries Centres-   | 0           | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 107      | Voucher | 1,18,926             | 0                | 0                                  | 0        | 1,18,926        | 1,18,926                |                     |
|            |                |            |  |             |                                   | Voted-Sixth-Schedule-Garo | 121      | Voucher | 88,653               | 0                | 0                                  | 0        | 88,653          | 88,653                  |                     |
|            |                |            |  |             |                                   | Voted-Sixth-Schedule-Garo | 83       | Voucher | 6,714                | 0                | 0                                  | 0        | 6,714           | 6,714                   |                     |
|            |                |            |  |             | <b>Total Object Head-- 1 :</b>    |                           |          |         | <b>2,14,293</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,14,293</b> | <b>2,14,293</b>         |                     |
|            |                |            |  |             | <b>Total Sub Head :</b>           |                           |          |         | <b>2,14,293</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,14,293</b> | <b>2,14,293</b>         |                     |
|            |                |            |  |             | <b>Total Minor Head 200 :</b>     |                           |          |         | <b>2,14,293</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,14,293</b> | <b>2,14,293</b>         |                     |
|            |                |            |  |             | <b>Total Sub Major Head 0 :</b>   |                           |          |         | <b>5,35,921</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,35,921</b> | <b>5,35,921</b>         |                     |
|            |                |            |  |             | <b>Total Major Head 2851 :</b>    |                           |          |         | <b>5,35,921</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,35,921</b> | <b>5,35,921</b>         |                     |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                    |                |            |  |             |                              |                           |          |         |                      |                  |                                    |                         |                     |                 |
|--|----------------|------------|--|-------------|------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|-------------------------|---------------------|-----------------|
| <b>Department :</b> Industries Department  |                |            |  |             |                              |                           |          |         |                      |                  |                                    |                         |                     |                 |
| <b>Treasury :</b> Bagmara Treasury   |                |            |  |             |                              |                           |          |         |                      |                  |                                    |                         |                     |                 |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centresouth Garo Hills Bagmara |                |            |  |             |                              |                           |          |         |                      |                  |                                    |                         |                     |                 |
| <b>Month of Account:</b> JAN/2024  |                |            |  |             |                              |                           |          |         |                      |                  |                                    |                         |                     |                 |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme            | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
|  |                |            |  |             |                              |                           |          |         | 8009                 | -                | 7610                               |                         |                     |                 |
| <b>Total of Month :</b>  |                |            |  |             |                              |                           |          |         | <b>5,35,921</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>                | <b>5,35,921</b>     | <b>5,35,921</b> |
| <b>Month of Account:</b> FEB/2024  |                |            |  |             |                              |                           |          |         |                      |                  |                                    |                         |                     |                 |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme            | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | 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 | 673      | Voucher | 805                  | 0                | 0                                  | 0                       | 805                 | 805             |
| <b>Total Object Head-- 14 :</b>  |                |            |  |             |                              |                           |          |         | <b>805</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>                | <b>805</b>          | <b>805</b>      |
| <b>Total Sub Head :</b>  |                |            |  |             |                              |                           |          |         | <b>805</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>                | <b>805</b>          | <b>805</b>      |
| <b>Total Minor Head 1 :</b>  |                |            |  |             |                              |                           |          |         | <b>805</b>           | <b>0</b>         | <b>0</b>                           | <b>0</b>                | <b>805</b>          | <b>805</b>      |
|  |                | 104        | (01) Tailoring Knitting And Embroidery Centres                       | 0           | (01) Salaries                | Voted-Sixth-Schedule-Garo | 86       | Voucher | 2,20,526             | 0                | 36,617                             | 0                       | 1,83,909            | 2,20,526        |
| <b>Total Object Head-- 1 :</b>   |                |            |  |             |                              |                           |          |         | <b>2,20,526</b>      | <b>0</b>         | <b>36,617</b>                      | <b>0</b>                | <b>1,83,909</b>     | <b>2,20,526</b> |
|  |                |            | 14. Rent, Rates And Taxes  |             |                              | Voted-Sixth-Schedule-Garo | 448      | Voucher | 5,000                | 0                | 0                                  | 0                       | 5,000               | 5,000           |
| <b>Total Object Head-- 14 :</b>  |                |            |  |             |                              |                           |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>                | <b>5,000</b>        | <b>5,000</b>    |
| <b>Total Sub Head :</b>  |                |            |  |             |                              |                           |          |         | <b>2,25,526</b>      | <b>0</b>         | <b>36,617</b>                      | <b>0</b>                | <b>1,88,909</b>     | <b>2,25,526</b> |
|  |                |            | (11) Master-Craftsmen Training                                       | 0           | 34. Scholarships & Stipends  | Voted-Sixth-Schedule-Garo | 519      | Voucher | 2,000                | 0                | 0                                  | 0                       | 2,000               | 2,000           |
|  |                |            |  |             |                              |                           |          |         | 3,000                | 0                | 0                                  | 0                       | 3,000               | 3,000           |
|  |                |            |  |             |                              |                           |          |         | 5,000                | 0                | 0                                  | 0                       | 5,000               | 5,000           |

**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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                     |  |                                   |                             |                           |                                 |          |                      |                  |                                    |          |          |                         |                     |          |               |          |                 |                 |
|--------------------------|----------------|---|--|-----------------------------------|-----------------------------|---------------------------|---------------------------------|----------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|----------|---------------|----------|-----------------|-----------------|
| <b>Department :</b>      |                | Industries Department   |  |                                   |                             |                           |                                 |          |                      |                  |                                    |          |          |                         |                     |          |               |          |                 |                 |
| <b>Treasury</b>          |                | Baghmara Treasury   |  |                                   |                             |                           |                                 |          |                      |                  |                                    |          |          |                         |                     |          |               |          |                 |                 |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centresouth Garo Hills Baghmara |  |                                   |                             |                           |                                 |          |                      |                  |                                    |          |          |                         |                     |          |               |          |                 |                 |
| <b>Month of Account:</b> |                | FEB/2024  |  |                                   |                             |                           |                                 |          |                      |                  |                                    |          |          |                         |                     |          |               |          |                 |                 |
| 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 | Voted-Sixth-Schedule-Garo | 531                             | Voucher  | 1,000                | 0                | 0                                  | 0        | 1,000    | 1,000                   |                     |          |               |          |                 |                 |
|                          |                |   |  |                                   |                             |                           | 532                             | Voucher  | 4,000                | 0                | 0                                  | 0        | 4,000    | 4,000                   |                     |          |               |          |                 |                 |
|                          |                |   |  |                                   |                             |                           | 533                             | Voucher  | 1,000                | 0                | 0                                  | 0        | 1,000    | 1,000                   |                     |          |               |          |                 |                 |
|                          |                |   |  |                                   |                             |                           | 535                             | Voucher  | 1,000                | 0                | 0                                  | 0        | 1,000    | 1,000                   |                     |          |               |          |                 |                 |
|                          |                |   |  |                                   |                             |                           | 536                             | Voucher  | 3,000                | 0                | 0                                  | 0        | 3,000    | 3,000                   |                     |          |               |          |                 |                 |
|                          |                |   |  |                                   |                             |                           | 537                             | Voucher  | 3,000                | 0                | 0                                  | 0        | 3,000    | 3,000                   |                     |          |               |          |                 |                 |
|                          |                |   |  |                                   |                             |                           | 538                             | Voucher  | 1,000                | 0                | 0                                  | 0        | 1,000    | 1,000                   |                     |          |               |          |                 |                 |
|                          |                |   |  |                                   |                             |                           | 539                             | Voucher  | 5,000                | 0                | 0                                  | 0        | 5,000    | 5,000                   |                     |          |               |          |                 |                 |
|                          |                |   |  |                                   |                             |                           | 540                             | Voucher  | 1,000                | 0                | 0                                  | 0        | 1,000    | 1,000                   |                     |          |               |          |                 |                 |
|                          |                |   |  |                                   |                             |                           | 541                             | Voucher  | 1,000                | 0                | 0                                  | 0        | 1,000    | 1,000                   |                     |          |               |          |                 |                 |
|                          |                |   |  |                                   |                             |                           | 542                             | Voucher  | 1,000                | 0                | 0                                  | 0        | 1,000    | 1,000                   |                     |          |               |          |                 |                 |
|                          |                |   |  |                                   |                             |                           | <b>Total Object Head-- 34 :</b> |          |                      |                  |                                    |          |          |                         | <b>32,000</b>       | <b>0</b> | <b>0</b>      | <b>0</b> | <b>32,000</b>   | <b>32,000</b>   |
|                          |                |   |  |                                   |                             |                           | <b>Total Sub Head :</b>         |          |                      |                  |                                    |          |          |                         | <b>32,000</b>       | <b>0</b> | <b>0</b>      | <b>0</b> | <b>32,000</b>   | <b>32,000</b>   |
|                          |                |   |  |                                   |                             |                           | <b>Total Minor Head 104 :</b>   |          |                      |                  |                                    |          |          |                         | <b>2,57,526</b>     | <b>0</b> | <b>36,617</b> | <b>0</b> | <b>2,20,909</b> | <b>2,57,526</b> |
|                          |                | 200   | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo   | 10                        | Voucher                         | 7,39,021 | 0                    | 44,500           | 0                                  | 6,94,521 | 7,39,021 |                         |                     |          |               |          |                 |                 |
|                          |                |   |  |                                   |                             |                           | Voted-Sixth-Schedule-Garo       | 87       | Voucher              | 10,28,815        | 0                                  | 1,22,159 | 11,000   | 8,95,656                | 10,28,815           |          |               |          |                 |                 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                     |                |            |  |                                   |                              |                           |          |         |                      |                  |   |                         |                     |                  |
|---|----------------|------------|--|-----------------------------------|------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| <b>Department :</b> Industries Department   |                |            |  |                                   |                              |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>Treasury :</b> Baghmara Treasury   |                |            |  |                                   |                              |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centresouth Garo Hills Baghmara |                |            |  |                                   |                              |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>Month of Account:</b> FEB/2024   |                |            |  |                                   |                              |                           |          |         |                      |                  |   |                         |                     |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head                       | Categorised Schme            | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| 2851  | 00             | 200        | (03) District Commerce & 0 Industries Centres-                       | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo    |                           | 91       | Voucher | 58,010               | 0                | 12,000  | 2,200                   | 43,810              | 58,010           |
| <b>Total Object Head-- 1 :</b>  |                |            |  |                                   |                              |                           |          |         | <b>18,25,846</b>     | <b>0</b>         | <b>1,78,659</b>                                   | <b>13,200</b>           | <b>16,33,987</b>    | <b>18,25,846</b> |
| <b>Total Sub Head :</b>   |                |            |  |                                   |                              |                           |          |         | <b>18,25,846</b>     | <b>0</b>         | <b>1,78,659</b>                                   | <b>13,200</b>           | <b>16,33,987</b>    | <b>18,25,846</b> |
| <b>Total Minor Head 200 :</b>   |                |            |  |                                   |                              |                           |          |         | <b>18,25,846</b>     | <b>0</b>         | <b>1,78,659</b>                                   | <b>13,200</b>           | <b>16,33,987</b>    | <b>18,25,846</b> |
| <b>Total Sub Major Head 0 :</b>   |                |            |  |                                   |                              |                           |          |         | <b>20,84,177</b>     | <b>0</b>         | <b>2,15,276</b>                                   | <b>13,200</b>           | <b>18,55,701</b>    | <b>20,84,177</b> |
| <b>Total Major Head 2851 :</b>  |                |            |  |                                   |                              |                           |          |         | <b>20,84,177</b>     | <b>0</b>         | <b>2,15,276</b>                                   | <b>13,200</b>           | <b>18,55,701</b>    | <b>20,84,177</b> |
| <b>Total of Month :</b>   |                |            |  |                                   |                              |                           |          |         | <b>20,84,177</b>     | <b>0</b>         | <b>2,15,276</b>                                   | <b>13,200</b>           | <b>18,55,701</b>    | <b>20,84,177</b> |
| <b>Month of Account:</b> MAR/2024   |                |            |  |                                   |                              |                           |          |         |                      |                  |   |                         |                     |                  |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head                       | Categorised Schme            | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>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 |          | 904     | Voucher              | 20,000           | 0   | 0                       | 0                   | 20,000           |
| <b>Total Object Head-- 14 :</b>   |                |            |  |                                   |                              |                           |          |         | <b>20,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>20,000</b>       | <b>20,000</b>    |
| <b>Total Sub Head :</b>   |                |            |  |                                   |                              |                           |          |         | <b>20,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>20,000</b>       | <b>20,000</b>    |
| <b>Total Minor Head 1 :</b>   |                |            |  |                                   |                              |                           |          |         | <b>20,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>20,000</b>       | <b>20,000</b>    |
|   |                | 104        | (01) Tailoring Knitting And Embroidery Centres                       | 0                                 | (01) Salaries                | Voted-Sixth-Schedule-Garo |          | 176     | Voucher              | 2,22,647         | 0   | 42,617                  | 0                   | 1,80,030         |
| <b>Total Object Head-- 1 :</b>  |                |            |  |                                   |                              |                           |          |         | <b>2,22,647</b>      | <b>0</b>         | <b>42,617</b>                                     | <b>0</b>                | <b>1,80,030</b>     | <b>2,22,647</b>  |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                     |                |            |  |   |                   |                           |          |         |                      |                  |   |          |               |                         |                     |
|---|----------------|------------|--|---|-------------------|---------------------------|----------|---------|----------------------|------------------|---|----------|---------------|-------------------------|---------------------|
| <b>Department :</b> Industries Department   |                |            |  |   |                   |                           |          |         |                      |                  |   |          |               |                         |                     |
| <b>Treasury :</b> Baghmara Treasury   |                |            |  |   |                   |                           |          |         |                      |                  |   |          |               |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centresouth Garo Hills Baghmara |                |            |  |   |                   |                           |          |         |                      |                  |   |          |               |                         |                     |
| <b>Month of Account:</b> MAR/2024   |                |            |  |   |                   |                           |          |         |                      |                  |   |          |               |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                                       | Object Head                                 | Categorised Schme | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |          |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851  | 00             | 104        | (01) Tailoring Knitting And Embroidery Centres | 02. Wages                                   |                   | Voted-Sixth-Schedule-Garo | 1094     | Voucher | 32,000               | 0                | 0   | 0        | 32,000        | 32,000                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |  |   |                   |                           |          |         | <b>32,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b> | <b>32,000</b> | <b>32,000</b>           |                     |
|   |                |            |  | (11) Travel Expenses, Conveyance Allowances |                   | Voted-Sixth-Schedule-Garo | 1116     | Voucher | 4,536                | 0                | 0   | 0        | 4,536         | 4,536                   |                     |
|   |                |            |  |   |                   | Voted-Sixth-Schedule-Garo | 1117     | Voucher | 1,610                | 0                | 0   | 0        | 1,610         | 1,610                   |                     |
|   |                |            |  |   |                   | Voted-Sixth-Schedule-Garo | 1118     | Voucher | 1,905                | 0                | 0   | 0        | 1,905         | 1,905                   |                     |
|   |                |            |  |   |                   | Voted-Sixth-Schedule-Garo | 1119     | Voucher | 5,805                | 0                | 0   | 0        | 5,805         | 5,805                   |                     |
|   |                |            |  |   |                   | Voted-Sixth-Schedule-Garo | 1120     | Voucher | 6,040                | 0                | 0   | 0        | 6,040         | 6,040                   |                     |
|   |                |            |  |   |                   | Voted-Sixth-Schedule-Garo | 1460     | Voucher | 8,490                | 0                | 0   | 0        | 8,490         | 8,490                   |                     |
|   |                |            |  |   |                   | Voted-Sixth-Schedule-Garo | 1461     | Voucher | 8,376                | 0                | 0   | 0        | 8,376         | 8,376                   |                     |
|   |                |            |  |   |                   | Voted-Sixth-Schedule-Garo | 1462     | Voucher | 9,790                | 0                | 0   | 0        | 9,790         | 9,790                   |                     |
|   |                |            |  |   |                   | Voted-Sixth-Schedule-Garo | 1464     | Voucher | 9,696                | 0                | 0   | 0        | 9,696         | 9,696                   |                     |
|   |                |            |  |   |                   | Voted-Sixth-Schedule-Garo | 1512     | Voucher | 4,220                | 0                | 0   | 0        | 4,220         | 4,220                   |                     |
|   |                |            |  |   |                   | Voted-Sixth-Schedule-Garo | 981      | Voucher | 6,200                | 0                | 0   | 0        | 6,200         | 6,200                   |                     |
|   |                |            |  |   |                   | Voted-Sixth-Schedule-Garo | 983      | Voucher | 6,720                | 0                | 0   | 0        | 6,720         | 6,720                   |                     |
|   |                |            |  |   |                   | Voted-Sixth-Schedule-Garo | 984      | Voucher | 3,720                | 0                | 0   | 0        | 3,720         | 3,720                   |                     |
| <b>Total Object Head-- 11 :</b>   |                |            |  |   |                   |                           |          |         | <b>77,108</b>        | <b>0</b>         | <b>0</b>  | <b>0</b> | <b>77,108</b> | <b>77,108</b>           |                     |

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

| Major Head                                       | Sub Major Head            | Minor Head | Sub Head                                       | Object Head | Categorised Schme                                | Plan/Non-Plan             | T.V. No.             | Type                            | Gross Amount (State)      | 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           | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 1508                 | Voucher                         | 20,000                    | 0                | 0                                  | 0             | 20,000          | 20,000                  |                     |               |                 |                 |          |               |               |
|  |                           |            |  |             | <b>Total Object Head-- 13 :</b>                  |                           |                      |                                 |                           |                  |                                    |               | <b>20,000</b>   | <b>0</b>                | <b>0</b>            | <b>0</b>      | <b>20,000</b>   | <b>20,000</b>   |          |               |               |
|  |                           |            |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 1509                 | Voucher                         | 26,000                    | 0                | 0                                  | 0             | 26,000          | 26,000                  |                     |               |                 |                 |          |               |               |
|  |                           |            |  |             | <b>Total Object Head-- 21 :</b>                  |                           |                      |                                 |                           |                  |                                    |               | <b>26,000</b>   | <b>0</b>                | <b>0</b>            | <b>0</b>      | <b>26,000</b>   | <b>26,000</b>   |          |               |               |
|  |                           |            |  |             | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Garo | 1110                 | Voucher                         | 4,000                     | 0                | 0                                  | 0             | 4,000           | 4,000                   |                     |               |                 |                 |          |               |               |
|  |                           |            |  |             |  | Voted-Sixth-Schedule-Garo | 982                  | Voucher                         | 20,000                    | 0                | 0                                  | 0             | 20,000          | 20,000                  |                     |               |                 |                 |          |               |               |
|  |                           |            |  |             | <b>Total Object Head-- 34 :</b>                  |                           |                      |                                 |                           |                  |                                    |               | <b>24,000</b>   | <b>0</b>                | <b>0</b>            | <b>0</b>      | <b>24,000</b>   | <b>24,000</b>   |          |               |               |
|  |                           |            |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 1510                 | Voucher                         | 15,000                    | 0                | 0                                  | 0             | 15,000          | 15,000                  |                     |               |                 |                 |          |               |               |
|  |                           |            |  |             | <b>Total Object Head-- 52 :</b>                  |                           |                      |                                 |                           |                  |                                    |               | <b>15,000</b>   | <b>0</b>                | <b>0</b>            | <b>0</b>      | <b>15,000</b>   | <b>15,000</b>   |          |               |               |
|  |                           |            |  |             | <b>Total Sub Head :</b>                          |                           |                      |                                 |                           |                  |                                    |               | <b>4,16,755</b> | <b>0</b>                | <b>42,617</b>       | <b>0</b>      | <b>3,74,138</b> | <b>4,16,755</b> |          |               |               |
|  |                           |            |  |             | (11) Master-Craftsmen Training                   | 0                         | (13) Office Expenses | Voted-Sixth-Schedule-Garo       | 752                       | Voucher          | 5,000                              | 0             | 0               | 0                       | 5,000               | 5,000         |                 |                 |          |               |               |
|  |                           |            |  |             |  |                           |                      | <b>Total Object Head-- 13 :</b> |                           |                  |                                    |               |                 |                         |                     | <b>5,000</b>  | <b>0</b>        | <b>0</b>        | <b>0</b> | <b>5,000</b>  | <b>5,000</b>  |
|  |                           |            |  |             |  |                           |                      | (14) Rents,Rates And Taxes      | Voted-Sixth-Schedule-Garo | 1294             | Voucher                            | 12,000        | 0               | 0                       | 0                   | 12,000        | 12,000          |                 |          |               |               |
|  |                           |            |  |             |  |                           |                      | <b>Total Object Head-- 14 :</b> |                           |                  |                                    |               |                 |                         |                     | <b>12,000</b> | <b>0</b>        | <b>0</b>        | <b>0</b> | <b>12,000</b> | <b>12,000</b> |
| 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 706        | Voucher  | 11,000      |  |                           |                      | 0                               | 0                         | 0                | 11,000                             | 11,000        |                 |                         |                     |               |                 |                 |          |               |               |
| <b>Total Object Head-- 21 :</b>                  |                           |            |  |             |  |                           |                      | <b>11,000</b>                   | <b>0</b>                  | <b>0</b>         | <b>0</b>                           | <b>11,000</b> | <b>11,000</b>   |                         |                     |               |                 |                 |          |               |               |
| 34. Scholarships &                               | Voted-Sixth-              | 1230       | Voucher  | 1,000       | 0  | 0                         | 0                    | 1,000                           | 1,000                     |                  |                                    |               |                 |                         |                     |               |                 |                 |          |               |               |



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                    |                |            |                                |             |                             |               |          |         |                      |                  |   |   |       |                         |                     |
|--|----------------|------------|--------------------------------|-------------|-----------------------------|---------------|----------|---------|----------------------|------------------|---|---|-------|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |                                |             |                             |               |          |         |                      |                  |   |   |       |                         |                     |
| <b>Treasury :</b> Bagmara Treasury   |                |            |                                |             |                             |               |          |         |                      |                  |   |   |       |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centresouth Garo Hills Bagmara |                |            |                                |             |                             |               |          |         |                      |                  |   |   |       |                         |                     |
| <b>Month of Account:</b> MAR/2024  |                |            |                                |             |                             |               |          |         |                      |                  |   |   |       |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head                       | Object Head | Categorised Schme           | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |   |       | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 104        | (11) Master-Craftsmen Training | 0           | 34. Scholarships & Stipends |               |          |         |                      |                  |   |   |       |                         |                     |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 1231     | Voucher | 500                  | 0                | 0   | 0 | 500   | 500                     |                     |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 1232     | Voucher | 3,000                | 0                | 0   | 0 | 3,000 | 3,000                   |                     |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 1233     | Voucher | 3,000                | 0                | 0   | 0 | 3,000 | 3,000                   |                     |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 1234     | Voucher | 3,000                | 0                | 0   | 0 | 3,000 | 3,000                   |                     |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 1264     | Voucher | 3,000                | 0                | 0   | 0 | 3,000 | 3,000                   |                     |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 1276     | Voucher | 500                  | 0                | 0   | 0 | 500   | 500                     |                     |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 1277     | Voucher | 500                  | 0                | 0   | 0 | 500   | 500                     |                     |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 1280     | Voucher | 2,500                | 0                | 0   | 0 | 2,500 | 2,500                   |                     |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 1281     | Voucher | 3,000                | 0                | 0   | 0 | 3,000 | 3,000                   |                     |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 1388     | Voucher | 3,000                | 0                | 0   | 0 | 3,000 | 3,000                   |                     |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 1389     | Voucher | 2,000                | 0                | 0   | 0 | 2,000 | 2,000                   |                     |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 1390     | Voucher | 2,500                | 0                | 0   | 0 | 2,500 | 2,500                   |                     |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 1391     | Voucher | 500                  | 0                | 0   | 0 | 500   | 500                     |                     |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 1392     | Voucher | 500                  | 0                | 0   | 0 | 500   | 500                     |                     |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 1393     | Voucher | 1,500                | 0                | 0   | 0 | 1,500 | 1,500                   |                     |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 1399     | Voucher | 1,500                | 0                | 0   | 0 | 1,500 | 1,500                   |                     |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                    |                |            |                                |             |                             |               |          |         |                      |                  |   |   |                         |                     |
|--|----------------|------------|--------------------------------|-------------|-----------------------------|---------------|----------|---------|----------------------|------------------|---|---|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |                                |             |                             |               |          |         |                      |                  |   |   |                         |                     |
| <b>Treasury :</b> Bagmara Treasury   |                |            |                                |             |                             |               |          |         |                      |                  |   |   |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centresouth Garo Hills Bagmara |                |            |                                |             |                             |               |          |         |                      |                  |   |   |                         |                     |
| <b>Month of Account:</b> MAR/2024  |                |            |                                |             |                             |               |          |         |                      |                  |   |   |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head                       | Object Head | Categorised Schme           | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |   | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 104        | (11) Master-Craftsmen Training | 0           | 34. Scholarships & Stipends |               |          |         |                      |                  |   |   |                         |                     |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 1400     | Voucher | 500                  | 0                | 0   | 0 | 500                     | 500                 |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 1401     | Voucher | 1,500                | 0                | 0   | 0 | 1,500                   | 1,500               |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 1402     | Voucher | 500                  | 0                | 0   | 0 | 500                     | 500                 |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 1404     | Voucher | 3,000                | 0                | 0   | 0 | 3,000                   | 3,000               |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 364      | Voucher | 3,000                | 0                | 0   | 0 | 3,000                   | 3,000               |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 365      | Voucher | 3,000                | 0                | 0   | 0 | 3,000                   | 3,000               |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 366      | Voucher | 3,000                | 0                | 0   | 0 | 3,000                   | 3,000               |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 367      | Voucher | 3,000                | 0                | 0   | 0 | 3,000                   | 3,000               |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 368      | Voucher | 3,000                | 0                | 0   | 0 | 3,000                   | 3,000               |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 369      | Voucher | 3,000                | 0                | 0   | 0 | 3,000                   | 3,000               |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 396      | Voucher | 3,000                | 0                | 0   | 0 | 3,000                   | 3,000               |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 756      | Voucher | 500                  | 0                | 0   | 0 | 500                     | 500                 |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 757      | Voucher | 1,000                | 0                | 0   | 0 | 1,000                   | 1,000               |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 758      | Voucher | 1,000                | 0                | 0   | 0 | 1,000                   | 1,000               |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 759      | Voucher | 500                  | 0                | 0   | 0 | 500                     | 500                 |
|  |                |            |                                |             | Voted-Sixth-Schedule-Garo   |               | 793      | Voucher | 500                  | 0                | 0   | 0 | 500                     | 500                 |

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                    |                |            |  |                                   |                             |                           |                                 |         |                      |                                |   |                                       |                           |                                 |                     |          |          |          |               |               |       |
|--|----------------|------------|--|-----------------------------------|-----------------------------|---------------------------|---------------------------------|---------|----------------------|--------------------------------|---|---------------------------------------|---------------------------|---------------------------------|---------------------|----------|----------|----------|---------------|---------------|-------|
| <b>Department :</b> Industries Department  |                |            |  |                                   |                             |                           |                                 |         |                      |                                |   |                                       |                           |                                 |                     |          |          |          |               |               |       |
| <b>Treasury</b> Bagmara Treasury   |                |            |  |                                   |                             |                           |                                 |         |                      |                                |   |                                       |                           |                                 |                     |          |          |          |               |               |       |
| <b>D.D.O. :</b> 2000001 General Manager District Industries Centresouth Garo Hills Bagmara |                |            |  |                                   |                             |                           |                                 |         |                      |                                |   |                                       |                           |                                 |                     |          |          |          |               |               |       |
| <b>Month of Account:</b> MAR/2024  |                |            |  |                                   |                             |                           |                                 |         |                      |                                |   |                                       |                           |                                 |                     |          |          |          |               |               |       |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                     | Object Head                       | Categorised Schme           | Plan/Non-Plan             | T.V. No.                        | Type    | Gross Amount (State) | Deduction by DDO               | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |                                       |                           | Net Amount (as per SOP)         | Gross Amount (A.G.) |          |          |          |               |               |       |
| 2851   | 00             | 104        | (11) Master-Craftsmen Training               | 0                                 | 34. Scholarships & Stipends | Voted-Sixth-Schedule-Garo | 794                             | Voucher | 1,500                | 0                              | 0   | 0                                     | 1,500                     | 1,500                           |                     |          |          |          |               |               |       |
|  |                |            |  |                                   |                             |                           | 795                             | Voucher | 500                  | 0                              | 0   | 0                                     | 500                       | 500                             |                     |          |          |          |               |               |       |
|  |                |            |  |                                   |                             |                           | 796                             | Voucher | 1,500                | 0                              | 0   | 0                                     | 1,500                     | 1,500                           |                     |          |          |          |               |               |       |
|  |                |            |  |                                   |                             |                           | 797                             | Voucher | 500                  | 0                              | 0   | 0                                     | 500                       | 500                             |                     |          |          |          |               |               |       |
|  |                |            |  |                                   |                             |                           | 798                             | Voucher | 2,500                | 0                              | 0   | 0                                     | 2,500                     | 2,500                           |                     |          |          |          |               |               |       |
|  |                |            |  |                                   |                             |                           | 799                             | Voucher | 2,000                | 0                              | 0   | 0                                     | 2,000                     | 2,000                           |                     |          |          |          |               |               |       |
|  |                |            |  |                                   |                             |                           | 800                             | Voucher | 500                  | 0                              | 0   | 0                                     | 500                       | 500                             |                     |          |          |          |               |               |       |
|  |                |            |  |                                   |                             |                           | 801                             | Voucher | 1,500                | 0                              | 0   | 0                                     | 1,500                     | 1,500                           |                     |          |          |          |               |               |       |
|  |                |            |  |                                   |                             |                           | 920                             | Voucher | 2,500                | 0                              | 0   | 0                                     | 2,500                     | 2,500                           |                     |          |          |          |               |               |       |
|  |                |            |  |                                   |                             |                           | 921                             | Voucher | 500                  | 0                              | 0   | 0                                     | 500                       | 500                             |                     |          |          |          |               |               |       |
|  |                |            |  |                                   |                             |                           | <b>Total Object Head-- 34 :</b> |         |                      |                                |   |                                       |                           |                                 | <b>75,000</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>75,000</b> | <b>75,000</b> |       |
|  |                |            |  |                                   |                             |                           | 2851                            | 00      | 104                  | (11) Master-Craftsmen Training | 0   | 52. Machinery Equipment/Tools & Plant | Voted-Sixth-Schedule-Garo | 755                             | Voucher             | 7,000    | 0        | 0        | 0             | 7,000         | 7,000 |
|  |                |            |  |                                   |                             |                           |                                 |         |                      |                                |   |                                       |                           | <b>Total Object Head-- 52 :</b> |                     |          |          |          |               |               |       |
| <b>Total Sub Head :</b>  |                |            |  |                                   |                             |                           |                                 |         | <b>1,10,000</b>      | <b>0</b>                       | <b>0</b>  | <b>0</b>                              | <b>1,10,000</b>           | <b>1,10,000</b>                 |                     |          |          |          |               |               |       |
| <b>Total Minor Head 104 :</b>  |                |            |  |                                   |                             |                           |                                 |         | <b>5,26,755</b>      | <b>0</b>                       | <b>42,617</b>                                     | <b>0</b>                              | <b>4,84,138</b>           | <b>5,26,755</b>                 |                     |          |          |          |               |               |       |
|  |                | 200        | (03) District Commerce & Industries Centres- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo   | 101                       | Voucher                         | 58,010  | 0                    | 12,000                         | 2,200   | 43,810                                | 58,010                    |                                 |                     |          |          |          |               |               |       |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                     |  |   |                                |               |          |         |                      |                  |                                    |               |                         |                     |
|--------------------------|----------------|---|--|---|--------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |   |                                |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Treasury</b>          |                | Baghmara Treasury   |  |   |                                |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centresouth Garo Hills Baghmara |  |   |                                |               |          |         |                      |                  |                                    |               |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |  |   |                                |               |          |         |                      |                  |                                    |               |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head                                       | Object Head                                 | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | 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      |               | 175      | Voucher | 7,39,021             | 0                | 44,500                             | 0             | 6,94,521                | 7,39,021            |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo      |               | 333      | Voucher | 10,34,232            | 0                | 1,23,409                           | 11,000        | 8,99,823                | 10,34,232           |
|                          |                |   |  |   | <b>Total Object Head-- I :</b> |               |          |         | <b>18,31,263</b>     | <b>0</b>         | <b>1,79,909</b>                    | <b>13,200</b> | <b>16,38,154</b>        | <b>18,31,263</b>    |
|                          |                |   |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo      |               | 1099     | Voucher | 1,470                | 0                | 0                                  | 0             | 1,470                   | 1,470               |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo      |               | 1282     | Voucher | 6,172                | 0                | 0                                  | 0             | 6,172                   | 6,172               |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo      |               | 1283     | Voucher | 7,003                | 0                | 0                                  | 0             | 7,003                   | 7,003               |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo      |               | 1284     | Voucher | 1,286                | 0                | 0                                  | 0             | 1,286                   | 1,286               |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo      |               | 1285     | Voucher | 1,597                | 0                | 0                                  | 0             | 1,597                   | 1,597               |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo      |               | 1286     | Voucher | 1,260                | 0                | 0                                  | 0             | 1,260                   | 1,260               |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo      |               | 1287     | Voucher | 4,920                | 0                | 0                                  | 0             | 4,920                   | 4,920               |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo      |               | 1288     | Voucher | 5,958                | 0                | 0                                  | 0             | 5,958                   | 5,958               |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo      |               | 1289     | Voucher | 4,912                | 0                | 0                                  | 0             | 4,912                   | 4,912               |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo      |               | 1331     | Voucher | 1,620                | 0                | 0                                  | 0             | 1,620                   | 1,620               |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo      |               | 1332     | Voucher | 1,890                | 0                | 0                                  | 0             | 1,890                   | 1,890               |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo      |               | 1333     | Voucher | 1,350                | 0                | 0                                  | 0             | 1,350                   | 1,350               |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo      |               | 1343     | Voucher | 1,890                | 0                | 0                                  | 0             | 1,890                   | 1,890               |

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Run Date :

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                     |  |   |                           |               |          |        |                      |                  |                                    |   |        |                         |                     |
|--------------------------|----------------|---|--|---|---------------------------|---------------|----------|--------|----------------------|------------------|------------------------------------|---|--------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |   |                           |               |          |        |                      |                  |                                    |   |        |                         |                     |
| <b>Treasury</b>          |                | Baghmara Treasury   |  |   |                           |               |          |        |                      |                  |                                    |   |        |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centresouth Garo Hills Baghmara |  |   |                           |               |          |        |                      |                  |                                    |   |        |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |  |   |                           |               |          |        |                      |                  |                                    |   |        |                         |                     |
| 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   | (03) District Commerce & 0 Industries Centres- | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 732           | Voucher  | 12,488 | 0                    | 0                | 0                                  | 0 | 12,488 | 12,488                  |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo | 733           | Voucher  | 5,532  | 0                    | 0                | 0                                  | 0 | 5,532  | 5,532                   |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo | 734           | Voucher  | 5,392  | 0                    | 0                | 0                                  | 0 | 5,392  | 5,392                   |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo | 735           | Voucher  | 3,843  | 0                    | 0                | 0                                  | 0 | 3,843  | 3,843                   |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo | 736           | Voucher  | 15,076 | 0                    | 0                | 0                                  | 0 | 15,076 | 15,076                  |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo | 749           | Voucher  | 9,990  | 0                    | 0                | 0                                  | 0 | 9,990  | 9,990                   |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo | 750           | Voucher  | 14,112 | 0                    | 0                | 0                                  | 0 | 14,112 | 14,112                  |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo | 751           | Voucher  | 7,080  | 0                    | 0                | 0                                  | 0 | 7,080  | 7,080                   |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo | 761           | Voucher  | 13,980 | 0                    | 0                | 0                                  | 0 | 13,980 | 13,980                  |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo | 779           | Voucher  | 9,144  | 0                    | 0                | 0                                  | 0 | 9,144  | 9,144                   |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo | 781           | Voucher  | 5,220  | 0                    | 0                | 0                                  | 0 | 5,220  | 5,220                   |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo | 782           | Voucher  | 10,010 | 0                    | 0                | 0                                  | 0 | 10,010 | 10,010                  |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo | 783           | Voucher  | 7,090  | 0                    | 0                | 0                                  | 0 | 7,090  | 7,090                   |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo | 784           | Voucher  | 9,810  | 0                    | 0                | 0                                  | 0 | 9,810  | 9,810                   |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo | 785           | Voucher  | 6,030  | 0                    | 0                | 0                                  | 0 | 6,030  | 6,030                   |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo | 787           | Voucher  | 11,760 | 0                    | 0                | 0                                  | 0 | 11,760 | 11,760                  |                     |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                     |  |   |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
|--------------------------|----------------|---|--|---|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |   |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>Treasury</b>          |                | Baghmara Treasury   |  |   |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centresouth Garo Hills Baghmara |  |   |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |  |   |                           |               |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head                                       | Object Head                                 | Categorised Subme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |  |   |                           |               |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2851                     | 00             | 200   | (03) District Commerce & 0 Industries Centres- | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo |               | 802      | Voucher | 9,452                | 0                | 0                                  | 0 | 0    | 9,452                   | 9,452               |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo |               | 803      | Voucher | 6,114                | 0                | 0                                  | 0 | 0    | 6,114                   | 6,114               |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo |               | 804      | Voucher | 5,864                | 0                | 0                                  | 0 | 0    | 5,864                   | 5,864               |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo |               | 805      | Voucher | 7,320                | 0                | 0                                  | 0 | 0    | 7,320                   | 7,320               |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo |               | 806      | Voucher | 11,626               | 0                | 0                                  | 0 | 0    | 11,626                  | 11,626              |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo |               | 807      | Voucher | 4,866                | 0                | 0                                  | 0 | 0    | 4,866                   | 4,866               |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo |               | 808      | Voucher | 16,860               | 0                | 0                                  | 0 | 0    | 16,860                  | 16,860              |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo |               | 809      | Voucher | 6,701                | 0                | 0                                  | 0 | 0    | 6,701                   | 6,701               |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo |               | 810      | Voucher | 13,890               | 0                | 0                                  | 0 | 0    | 13,890                  | 13,890              |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo |               | 811      | Voucher | 13,620               | 0                | 0                                  | 0 | 0    | 13,620                  | 13,620              |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo |               | 812      | Voucher | 14,160               | 0                | 0                                  | 0 | 0    | 14,160                  | 14,160              |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo |               | 817      | Voucher | 9,990                | 0                | 0                                  | 0 | 0    | 9,990                   | 9,990               |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo |               | 844      | Voucher | 13,842               | 0                | 0                                  | 0 | 0    | 13,842                  | 13,842              |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo |               | 845      | Voucher | 14,112               | 0                | 0                                  | 0 | 0    | 14,112                  | 14,112              |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo |               | 848      | Voucher | 19,700               | 0                | 0                                  | 0 | 0    | 19,700                  | 19,700              |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo |               | 855      | Voucher | 15,192               | 0                | 0                                  | 0 | 0    | 15,192                  | 15,192              |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                     |  |   |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
|--------------------------|----------------|---|--|---|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |   |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Treasury</b>          |                | Baghmara Treasury   |  |   |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Industries Centresouth Garo Hills Baghmara |  |   |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |  |   |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| 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   | (03) District Commerce & 0 Industries Centres- | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo       |               | 858      | Voucher | 13,620               | 0                | 0                                  | 0        | 13,620          | 13,620                  |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       |               | 867      | Voucher | 18,234               | 0                | 0                                  | 0        | 18,234          | 18,234                  |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       |               | 868      | Voucher | 10,560               | 0                | 0                                  | 0        | 10,560          | 10,560                  |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       |               | 869      | Voucher | 9,480                | 0                | 0                                  | 0        | 9,480           | 9,480                   |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       |               | 870      | Voucher | 7,800                | 0                | 0                                  | 0        | 7,800           | 7,800                   |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       |               | 871      | Voucher | 12,480               | 0                | 0                                  | 0        | 12,480          | 12,480                  |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       |               | 872      | Voucher | 7,760                | 0                | 0                                  | 0        | 7,760           | 7,760                   |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       |               | 888      | Voucher | 18,420               | 0                | 0                                  | 0        | 18,420          | 18,420                  |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       |               | 889      | Voucher | 21,538               | 0                | 0                                  | 0        | 21,538          | 21,538                  |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       |               | 890      | Voucher | 18,470               | 0                | 0                                  | 0        | 18,470          | 18,470                  |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       |               | 891      | Voucher | 20,468               | 0                | 0                                  | 0        | 20,468          | 20,468                  |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       |               | 903      | Voucher | 13,890               | 0                | 0                                  | 0        | 13,890          | 13,890                  |                     |
|                          |                |   |  |   | <b>Total Object Head-- 11 :</b> |               |          |         | <b>5,43,914</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,43,914</b> | <b>5,43,914</b>         |                     |
|                          |                |   |  | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo       |               | 692      | Voucher | 25,000               | 0                | 0                                  | 0        | 25,000          | 25,000                  |                     |
|                          |                |   |  |   | <b>Total Object Head-- 13 :</b> |               |          |         | <b>25,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>25,000</b>   | <b>25,000</b>           |                     |
|                          |                |   |  | 51.Motor Vehicles                           | Voted-Sixth-Schedule-Garo       |               | 1504     | Voucher | 14,986               | 0                | 0                                  | 0        | 14,986          | 14,986                  |                     |

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| <b>Demand :</b>                            |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                     |  |                   |                           |               |          |         |                      |                  |                                    |               |                    |                         |                     |
|--|----------------|---|--|-------------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---------------|--------------------|-------------------------|---------------------|
| <b>Department :</b>                        |                | Industries Department   |  |                   |                           |               |          |         |                      |                  |                                    |               |                    |                         |                     |
| <b>Treasury</b>                            |                | Baghmara Treasury   |  |                   |                           |               |          |         |                      |                  |                                    |               |                    |                         |                     |
| <b>D.D.O. :</b>                            |                | 2000001 General Manager District Industries Centresouth Garo Hills Baghmara |  |                   |                           |               |          |         |                      |                  |                                    |               |                    |                         |                     |
| <b>Month of Account:</b>                   |                | MAR/2024  |  |                   |                           |               |          |         |                      |                  |                                    |               |                    |                         |                     |
| Major Head                                 | Sub Major Head | Minor Head  | Sub Head                                       | Object Head       | Categorised Subme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |               |                    | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |   |  |                   |                           |               |          |         |                      |                  | 8009                               | -             | 7610               |                         |                     |
| 2851                                       | 00             | 200   | (03) District Commerce & 0 Industries Centres- | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo |               | 1505     | Voucher | 24,708               | 0                | 0                                  | 0             | 24,708             | 24,708                  |                     |
|  |                |   |  |                   | Voted-Sixth-Schedule-Garo |               | 1506     | Voucher | 26,610               | 0                | 0                                  | 0             | 26,610             | 26,610                  |                     |
|  |                |   |  |                   | Voted-Sixth-Schedule-Garo |               | 1507     | Voucher | 14,418               | 0                | 0                                  | 0             | 14,418             | 14,418                  |                     |
|  |                |   |  |                   | Voted-Sixth-Schedule-Garo |               | 1511     | Voucher | 10,000               | 0                | 0                                  | 0             | 10,000             | 10,000                  |                     |
|  |                |   |  |                   | Voted-Sixth-Schedule-Garo |               | 643      | Voucher | 5,400                | 0                | 0                                  | 0             | 5,400              | 5,400                   |                     |
|  |                |   |  |                   | Voted-Sixth-Schedule-Garo |               | 979      | Voucher | 12,658               | 0                | 0                                  | 0             | 12,658             | 12,658                  |                     |
|  |                |   |  |                   | Voted-Sixth-Schedule-Garo |               | 980      | Voucher | 6,500                | 0                | 0                                  | 0             | 6,500              | 6,500                   |                     |
| <b>Total Object Head-- 51 :</b>            |                |   |  |                   |                           |               |          |         | <b>1,15,280</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,15,280</b>    | <b>1,15,280</b>         |                     |
| <b>Total Sub Head :</b>                    |                |   |  |                   |                           |               |          |         | <b>25,15,457</b>     | <b>0</b>         | <b>1,79,909</b>                    | <b>13,200</b> | <b>23,22,348</b>   | <b>25,15,457</b>        |                     |
| <b>Total Minor Head 200 :</b>              |                |   |  |                   |                           |               |          |         | <b>25,15,457</b>     | <b>0</b>         | <b>1,79,909</b>                    | <b>13,200</b> | <b>23,22,348</b>   | <b>25,15,457</b>        |                     |
| <b>Total Sub Major Head 0 :</b>            |                |   |  |                   |                           |               |          |         | <b>30,62,212</b>     | <b>0</b>         | <b>2,22,526</b>                    | <b>13,200</b> | <b>28,26,486</b>   | <b>30,62,212</b>        |                     |
| <b>Total Major Head 2851 :</b>             |                |   |  |                   |                           |               |          |         | <b>30,62,212</b>     | <b>0</b>         | <b>2,22,526</b>                    | <b>13,200</b> | <b>28,26,486</b>   | <b>30,62,212</b>        |                     |
| <b>Total of Month :</b>                    |                |   |  |                   |                           |               |          |         | <b>30,62,212</b>     | <b>0</b>         | <b>2,22,526</b>                    | <b>13,200</b> | <b>28,26,486</b>   | <b>30,62,212</b>        |                     |
| <b>Total of DDO 2000001 :</b>              |                |   |  |                   |                           |               |          |         | <b>2,73,33,343</b>   | <b>63,000</b>    | <b>27,76,668</b>                   | <b>69,497</b> | <b>2,44,24,178</b> | <b>2,72,70,343</b>      |                     |
| <b>Reconciliation Portion</b>              |                |   |  |                   |                           |               |          |         |                      |                  |                                    |               |                    |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i> |                |   |  |                   |                           |               |          |         |                      |                  |                                    |               |                    |                         |                     |



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|  |   |   |  |                                  |                    |  |
|--|---|---|--|----------------------------------|--------------------|--|
| <b>Demand :</b>  | 54  | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |  |                                  |                    |  |
| <b>Department :</b>                                    | Industries Department   |   |  |                                  |                    |  |
| <b>Treasury</b>  | Baghmara Treasury   |   |  |                                  |                    |  |
| <b>D.D.O. :</b>  | 2000001   | General Manager District Industries Centresouth Garo Hills Baghmara |  |                                  |                    |  |
| <b>DDO wise Total ( Original +Reconciliation+IA) :</b> |   |   |  |                                  | <b>2,72,70,343</b> |  |
| <u>Summary of DDO wise expenditure</u>                 |   |   |  |                                  |                    |  |
| <b>2851 00 1</b>                                       | <b>(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).</b> | <b>0</b>  | <b>(14) Rents, Rates And Taxes.</b>                | <b>Voted-Sixth-Schedule-Garo</b> | <b>43,515</b>      |  |
| <b>2851 00 200</b>                                     | <b>(03) District Commerce &amp; Industries Centres-</b>                     | <b>0</b>  | <b>(01) Salaries, Sumtuary Allowance</b>           | <b>Voted-Sixth-Schedule-Garo</b> | <b>2,19,37,977</b> |  |
| <b>2851 00 200</b>                                     | <b>(03) District Commerce &amp; Industries Centres-</b>                     | <b>0</b>  | <b>02. Wages</b>                                   | <b>Voted-Sixth-Schedule-Garo</b> | <b>1,00,000</b>    |  |
| <b>2851 00 200</b>                                     | <b>(03) District Commerce &amp; Industries Centres-</b>                     | <b>0</b>  | <b>06. Medical Treatment.</b>                      | <b>Voted-Sixth-Schedule-Garo</b> | <b>5,39,112</b>    |  |
| <b>2851 00 200</b>                                     | <b>(03) District Commerce &amp; Industries Centres-</b>                     | <b>0</b>  | <b>(11) Travel Expenses, Conveyance Allowances</b> | <b>Voted-Sixth-Schedule-Garo</b> | <b>5,92,534</b>    |  |
| <b>2851 00 200</b>                                     | <b>(03) District Commerce &amp; Industries Centres-</b>                     | <b>0</b>  | <b>(13) Office Expenses</b>                        | <b>Voted-Sixth-Schedule-Garo</b> | <b>1,00,000</b>    |  |
| <b>2851 00 200</b>                                     | <b>(03) District Commerce &amp; Industries Centres-</b>                     | <b>0</b>  | <b>51.Motor Vehicles</b>                           | <b>Voted-Sixth-Schedule-Garo</b> | <b>1,45,000</b>    |  |
| <b>2851 00 102</b>                                     | <b>(10) Exhibition</b>  | <b>0</b>  | <b>02. Wages</b>                                   | <b>Voted-Sixth-Schedule-Garo</b> | <b>80,400</b>      |  |
| <b>2851 00 102</b>                                     | <b>(10) Exhibition</b>  | <b>0</b>  | <b>11.Domestic Travel Expenses</b>                 | <b>Voted-Sixth-Schedule-Garo</b> | <b>24,780</b>      |  |
| <b>2851 00 102</b>                                     | <b>(10) Exhibition</b>  | <b>0</b>  | <b>(13) Office Expenses</b>                        | <b>Voted-Sixth-Schedule-Garo</b> | <b>75,000</b>      |  |
| <b>2851 00 102</b>                                     | <b>(10) Exhibition</b>  | <b>0</b>  | <b>14. Rent, Rates And Taxes</b>                   | <b>Voted-Sixth-Schedule-Garo</b> | <b>10,000</b>      |  |
| <b>2851 00 102</b>                                     | <b>(10) Exhibition</b>  | <b>0</b>  | <b>21. Supplies And Materials</b>                  | <b>Voted-Sixth-Schedule-Garo</b> | <b>10,000</b>      |  |
| <b>2851 00 102</b>                                     | <b>(10) Exhibition</b>  | <b>0</b>  | <b>27. Minor Works</b>                             | <b>Voted-Sixth-Schedule-Garo</b> | <b>50,000</b>      |  |
| <b>2851 00 102</b>                                     | <b>(10) Exhibition</b>  | <b>0</b>  | <b>50.Other Charges</b>                            | <b>Voted-Sixth-Schedule-Garo</b> | <b>45,000</b>      |  |

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|--|---|---|---|----------------------------------|------------------|--|
| <b>Demand :</b>                        | 54  | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                |   |                                  |                  |  |
| <b>Department :</b>                    | Industries Department                                 |   |   |                                  |                  |  |
| <b>Treasury</b>                        | Baghmara Treasury                                     |   |   |                                  |                  |  |
| <b>D.D.O. :</b>                        | 2000001   | General Manager District Industries Centresouth Garo Hills Baghmara |   |                                  |                  |  |
| <u>Summary of DDO wise expenditure</u> |   |   |   |                                  |                  |  |
| <b>2851 00 104</b>                     | <b>(01) Tailoring Knitting And Embroidery Centres</b> | <b>0</b>  | <b>(01) Salaries</b>                                    | <b>Voted-Sixth-Schedule-Garo</b> | <b>26,28,789</b> |  |
| <b>2851 00 104</b>                     | <b>(01) Tailoring Knitting And Embroidery Centres</b> | <b>0</b>  | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> | <b>1,32,000</b>  |  |
| <b>2851 00 104</b>                     | <b>(01) Tailoring Knitting And Embroidery Centres</b> | <b>0</b>  | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Garo</b> | <b>1,07,071</b>  |  |
| <b>2851 00 104</b>                     | <b>(01) Tailoring Knitting And Embroidery Centres</b> | <b>0</b>  | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Garo</b> | <b>1,35,000</b>  |  |
| <b>2851 00 104</b>                     | <b>(01) Tailoring Knitting And Embroidery Centres</b> | <b>0</b>  | <b>14. Rent, Rates And Taxes</b>                        | <b>Voted-Sixth-Schedule-Garo</b> | <b>5,000</b>     |  |
| <b>2851 00 104</b>                     | <b>(01) Tailoring Knitting And Embroidery Centres</b> | <b>0</b>  | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Garo</b> | <b>41,000</b>    |  |
| <b>2851 00 104</b>                     | <b>(01) Tailoring Knitting And Embroidery Centres</b> | <b>0</b>  | <b>34. Scholarships And Stipends</b>                    | <b>Voted-Sixth-Schedule-Garo</b> | <b>72,000</b>    |  |
| <b>2851 00 104</b>                     | <b>(01) Tailoring Knitting And Embroidery Centres</b> | <b>0</b>  | <b>52. Machinery Equipment/Tools &amp; Plant</b>        | <b>Voted-Sixth-Schedule-Garo</b> | <b>20,000</b>    |  |
| <b>2851 00 104</b>                     | <b>(11) Master-Craftsmen Training</b>                 | <b>0</b>  | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> | <b>15,000</b>    |  |
| <b>2851 00 104</b>                     | <b>(11) Master-Craftsmen Training</b>                 | <b>0</b>  | <b>11. Travel Expenses, Conveyance Allowances</b>       | <b>Voted-Sixth-Schedule-Garo</b> | <b>2,755</b>     |  |
| <b>2851 00 104</b>                     | <b>(11) Master-Craftsmen Training</b>                 | <b>0</b>  | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Garo</b> | <b>5,000</b>     |  |
| <b>2851 00 104</b>                     | <b>(11) Master-Craftsmen Training</b>                 | <b>0</b>  | <b>(14) Rents,Rates And Taxes</b>                       | <b>Voted-Sixth-Schedule-Garo</b> | <b>12,000</b>    |  |
| <b>2851 00 104</b>                     | <b>(11) Master-Craftsmen Training</b>                 | <b>0</b>  | <b>21. Materials And</b>                                | <b>Voted-Sixth-Schedule-Garo</b> | <b>22,000</b>    |  |

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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

## Supplies, Store And Equipments

|      |    |     |  |   |                                       |                           |                    |
|------|----|-----|--|---|---------------------------------------|---------------------------|--------------------|
| 2851 | 00 | 104 | (11) Master-Craftsmen Training                                   | 0 | 34. Scholarships & Stipends           | Voted-Sixth-Schedule-Garo | 3,19,000           |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training                                   | 0 | 52. Machinery Equipment/Tools & Plant | Voted-Sixth-Schedule-Garo | 7,000              |
| 2851 | 00 | 911 | (01) Refund Of Overpayment Pertaining To Previous Financial Year | 0 | 70. Deduct Recoveries                 | Voted-Sixth-Schedule-Garo | -6,590             |
|      |    |     |  |   |                                       |                           | <b>2,72,70,343</b> |

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Run Date :

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| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |  |             |                   |                              |          |                 |  |  |                                    |                                   |                              |                         |                              |                              |                 |                                |                 |                 |                 |                 |                 |
|---------------------------------|----------------|---|--|-------------|-------------------|------------------------------|----------|-----------------|--|--|------------------------------------|-----------------------------------|------------------------------|-------------------------|------------------------------|------------------------------|-----------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Department :</b>             |                | Industries Department   |  |             |                   |                              |          |                 |  |  |                                    |                                   |                              |                         |                              |                              |                 |                                |                 |                 |                 |                 |                 |
| <b>Treasury</b>                 |                | Khliehriat Treasury   |  |             |                   |                              |          |                 |  |  |                                    |                                   |                              |                         |                              |                              |                 |                                |                 |                 |                 |                 |                 |
| <b>D.D.O. :</b>                 |                | 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |  |             |                   |                              |          |                 |  |  |                                    |                                   |                              |                         |                              |                              |                 |                                |                 |                 |                 |                 |                 |
| <b>Month of Account:</b>        |                | APR/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   | (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                |                              |                              |                 |                                |                 |                 |                 |                 |                 |
|                                 |                |   |  |             |                   |                              |          |                 | <b>Total Object Head-- 1 :</b>                             |  |                                    |                                   |                              |                         |                              |                              | <b>1,86,596</b> | <b>0</b>                       | <b>10,000</b>   | <b>0</b>        | <b>1,76,596</b> | <b>1,86,596</b> |                 |
|                                 |                |   |  |             |                   |                              |          |                 | <b>Total Sub Head :</b>                                    |  |                                    |                                   |                              |                         |                              |                              | <b>1,86,596</b> | <b>0</b>                       | <b>10,000</b>   | <b>0</b>        | <b>1,76,596</b> | <b>1,86,596</b> |                 |
|                                 |                |   |  |             |                   |                              |          |                 | (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          |
|                                 |                |   |  |             |                   |                              |          |                 |  |  |                                    |                                   |                              |                         |                              |                              |                 | <b>Total Object Head-- 1 :</b> |                 |                 |                 |                 |                 |
|                                 |                |   |  |             |                   |                              |          |                 | <b>Total Sub Head :</b>                                    |  |                                    |                                   |                              |                         |                              |                              | <b>1,28,471</b> | <b>0</b>                       | <b>0</b>        | <b>0</b>        | <b>1,28,471</b> | <b>1,28,471</b> |                 |
|                                 |                |   |  |             |                   |                              |          |                 | <b>Total Minor Head 104 :</b>                              |  |                                    |                                   |                              |                         |                              |                              | <b>3,15,067</b> | <b>0</b>                       | <b>10,000</b>   | <b>0</b>        | <b>3,05,067</b> | <b>3,15,067</b> |                 |
|                                 |                |   |  |             |                   |                              |          |                 | 200  | (03) District Commerce & Industries Centres- | 0                                  | (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        |
| <b>Total Object Head-- 1 :</b>  |                |   |  |             |                   |                              |          | <b>6,16,374</b> |  |  |                                    |                                   |                              |                         |                              |                              |                 |                                | <b>0</b>        | <b>32,500</b>   | <b>0</b>        | <b>5,83,874</b> | <b>6,16,374</b> |
| <b>Total Sub Head :</b>         |                |   |  |             |                   |                              |          | <b>6,16,374</b> |  |  |                                    |                                   |                              |                         |                              | <b>0</b>                     | <b>32,500</b>   | <b>0</b>                       | <b>5,83,874</b> | <b>6,16,374</b> |                 |                 |                 |
| <b>Total Minor Head 200 :</b>   |                |   |  |             |                   |                              |          | <b>6,16,374</b> | <b>0</b>   | <b>32,500</b>                                | <b>0</b>                           | <b>5,83,874</b>                   | <b>6,16,374</b>              |                         |                              |                              |                 |                                |                 |                 |                 |                 |                 |
| <b>Total Sub Major Head 0 :</b> |                |   |  |             |                   |                              |          | <b>9,31,441</b> | <b>0</b>   | <b>42,500</b>                                | <b>0</b>                           | <b>8,88,941</b>                   | <b>9,31,441</b>              |                         |                              |                              |                 |                                |                 |                 |                 |                 |                 |
| <b>Total Major Head 2851 :</b>  |                |   |  |             |                   |                              |          | <b>9,31,441</b> | <b>0</b>   | <b>42,500</b>                                | <b>0</b>                           | <b>8,88,941</b>                   | <b>9,31,441</b>              |                         |                              |                              |                 |                                |                 |                 |                 |                 |                 |
| <b>Total of Month :</b>         |                |   |  |             |                   |                              |          | <b>9,31,441</b> | <b>0</b>   | <b>42,500</b>                                | <b>0</b>                           | <b>8,88,941</b>                   | <b>9,31,441</b>              |                         |                              |                              |                 |                                |                 |                 |                 |                 |                 |
| <b>Month of Account:</b>        |                | MAY/2023  |  |             |                   |                              |          |                 |  |  |                                    |                                   |                              |                         |                              |                              |                 |                                |                 |                 |                 |                 |                 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |  |                                   |                              |          |         |                      |                  |                                    |          |          |                         |                     |
|---------------------------------|----------------|---|--|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department   |  |                                   |                              |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Treasury</b>                 |                | Khliehriat Treasury   |  |                                   |                              |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |  |                                   |                              |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Month of Account:</b>        |                | MAY/2023  |  |                                   |                              |          |         |                      |                  |                                    |          |          |                         |                     |
| Major Head                      | Sub Major 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   | (01) Tailoring Knitting And Embroidery Centres             | (01) Salaries                     | Voted-Sixth-Schedule-Jaintia | 87       | Voucher | 1,86,596             | 0                | 10,000                             | 0        | 0        | 1,76,596                | 1,86,596            |
| <b>Total Object Head-- 1 :</b>  |                |   |  |                                   |                              |          |         | <b>1,86,596</b>      | <b>0</b>         | <b>10,000</b>                      | <b>0</b> | <b>0</b> | <b>1,76,596</b>         | <b>1,86,596</b>     |
| <b>Total Sub Head :</b>         |                |   |  |                                   |                              |          |         | <b>1,86,596</b>      | <b>0</b>         | <b>10,000</b>                      | <b>0</b> | <b>0</b> | <b>1,76,596</b>         | <b>1,86,596</b>     |
|                                 |                |   | (06) Employment Programme (Knitting-Cum-Employment Centre) | (01) Salaries                     | Voted-Sixth-Schedule-Jaintia | 85       | Voucher | 93,459               | 0                | 0                                  | 0        | 0        | 93,459                  | 93,459              |
|                                 |                |   |  |                                   | Voted-Sixth-Schedule-Jaintia | 86       | Voucher | 35,012               | 0                | 0                                  | 0        | 0        | 35,012                  | 35,012              |
| <b>Total Object Head-- 1 :</b>  |                |   |  |                                   |                              |          |         | <b>1,28,471</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>1,28,471</b>         | <b>1,28,471</b>     |
| <b>Total Sub Head :</b>         |                |   |  |                                   |                              |          |         | <b>1,28,471</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>1,28,471</b>         | <b>1,28,471</b>     |
| <b>Total Minor Head 104 :</b>   |                |   |  |                                   |                              |          |         | <b>3,15,067</b>      | <b>0</b>         | <b>10,000</b>                      | <b>0</b> | <b>0</b> | <b>3,05,067</b>         | <b>3,15,067</b>     |
|                                 |                | 200   | (03) District Commerce & Industries Centres-               | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 80       | Voucher | 3,77,184             | 0                | 29,500                             | 0        | 0        | 3,47,684                | 3,77,184            |
|                                 |                |   |  |                                   | Voted-Sixth-Schedule-Jaintia | 88       | Voucher | 2,39,190             | 0                | 3,000                              | 0        | 0        | 2,36,190                | 2,39,190            |
| <b>Total Object Head-- 1 :</b>  |                |   |  |                                   |                              |          |         | <b>6,16,374</b>      | <b>0</b>         | <b>32,500</b>                      | <b>0</b> | <b>0</b> | <b>5,83,874</b>         | <b>6,16,374</b>     |
| <b>Total Sub Head :</b>         |                |   |  |                                   |                              |          |         | <b>6,16,374</b>      | <b>0</b>         | <b>32,500</b>                      | <b>0</b> | <b>0</b> | <b>5,83,874</b>         | <b>6,16,374</b>     |
| <b>Total Minor Head 200 :</b>   |                |   |  |                                   |                              |          |         | <b>6,16,374</b>      | <b>0</b>         | <b>32,500</b>                      | <b>0</b> | <b>0</b> | <b>5,83,874</b>         | <b>6,16,374</b>     |
| <b>Total Sub Major Head 0 :</b> |                |   |  |                                   |                              |          |         | <b>9,31,441</b>      | <b>0</b>         | <b>42,500</b>                      | <b>0</b> | <b>0</b> | <b>8,88,941</b>         | <b>9,31,441</b>     |
| <b>Total Major Head 2851 :</b>  |                |   |  |                                   |                              |          |         | <b>9,31,441</b>      | <b>0</b>         | <b>42,500</b>                      | <b>0</b> | <b>0</b> | <b>8,88,941</b>         | <b>9,31,441</b>     |
| <b>Total of Month :</b>         |                |   |  |                                   |                              |          |         | <b>9,31,441</b>      | <b>0</b>         | <b>42,500</b>                      | <b>0</b> | <b>0</b> | <b>8,88,941</b>         | <b>9,31,441</b>     |
| <b>Month of Account:</b>        |                | JUN/2023  |  |                                   |                              |          |         |                      |                  |                                    |          |          |                         |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |  |               |                              |                              |          |                                |                                 |                              |                                    |               |                                |                         |                     |                 |                 |          |               |                 |                 |                 |
|---------------------------------|----------------|---|--|---------------|------------------------------|------------------------------|----------|--------------------------------|---------------------------------|------------------------------|------------------------------------|---------------|--------------------------------|-------------------------|---------------------|-----------------|-----------------|----------|---------------|-----------------|-----------------|-----------------|
| <b>Department :</b>             |                | Industries Department   |  |               |                              |                              |          |                                |                                 |                              |                                    |               |                                |                         |                     |                 |                 |          |               |                 |                 |                 |
| <b>Treasury</b>                 |                | Khliehriat Treasury   |  |               |                              |                              |          |                                |                                 |                              |                                    |               |                                |                         |                     |                 |                 |          |               |                 |                 |                 |
| <b>D.D.O. :</b>                 |                | 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |  |               |                              |                              |          |                                |                                 |                              |                                    |               |                                |                         |                     |                 |                 |          |               |                 |                 |                 |
| <b>Month of Account:</b>        |                | 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             | 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                   |                     |                 |                 |          |               |                 |                 |                 |
|                                 |                |   |  |               |                              |                              |          |                                | <b>Total Object Head-- 14 :</b> |                              |                                    |               |                                |                         |                     |                 | <b>9,286</b>    | <b>0</b> | <b>0</b>      | <b>0</b>        | <b>9,286</b>    | <b>9,286</b>    |
|                                 |                |   |  |               |                              |                              |          |                                | <b>Total Sub Head :</b>         |                              |                                    |               |                                |                         |                     |                 | <b>9,286</b>    | <b>0</b> | <b>0</b>      | <b>0</b>        | <b>9,286</b>    | <b>9,286</b>    |
|                                 |                | <b>Total Minor Head 1 :</b>   |  |               |                              |                              |          |                                |                                 | <b>9,286</b>                 | <b>0</b>                           | <b>0</b>      | <b>0</b>                       | <b>9,286</b>            | <b>9,286</b>        |                 |                 |          |               |                 |                 |                 |
|                                 |                | 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          |                 |          |               |                 |                 |                 |
|                                 |                |   |  |               |                              |                              |          |                                | <b>Total Object Head-- 1 :</b>  |                              |                                    |               |                                |                         |                     |                 | <b>2,11,656</b> | <b>0</b> | <b>10,000</b> | <b>0</b>        | <b>2,01,656</b> | <b>2,11,656</b> |
|                                 |                |   |  |               |                              |                              |          |                                | 02. Wages                       | Voted-Sixth-Schedule-Jaintia | 272                                | Voucher       | 16,590                         | 0                       | 0                   | 0               | 16,590          | 16,590   |               |                 |                 |                 |
|                                 |                |   |  |               |                              |                              |          |                                |                                 |                              |                                    |               | <b>Total Object Head-- 2 :</b> |                         |                     |                 |                 |          |               |                 | <b>16,590</b>   | <b>0</b>        |
|                                 |                |   |  |               |                              |                              |          |                                | <b>Total Sub Head :</b>         |                              |                                    |               |                                |                         |                     |                 | <b>2,28,246</b> | <b>0</b> | <b>10,000</b> | <b>0</b>        | <b>2,18,246</b> | <b>2,28,246</b> |
|                                 |                | (06) Employment Programme (Knitting-Cum-Employment Centre)                                | 0  | (01) Salaries | Voted-Sixth-Schedule-Jaintia | 172                          | Voucher  | 93,459                         | 0                               | 0                            | 0                                  | 93,459        | 93,459                         |                         |                     |                 |                 |          |               |                 |                 |                 |
|                                 |                |   |  |               |                              |                              |          | Voted-Sixth-Schedule-Jaintia   | 173                             | Voucher                      | 35,012                             | 0             | 0                              | 35,012                  | 35,012              |                 |                 |          |               |                 |                 |                 |
|                                 |                |   |  |               |                              |                              |          | Voted-Sixth-Schedule-Jaintia   | 433                             | Voucher                      | 12,440                             | 0             | 0                              | 12,440                  | 12,440              |                 |                 |          |               |                 |                 |                 |
|                                 |                |   |  |               |                              |                              |          | <b>Total Object Head-- 1 :</b> |                                 |                              |                                    |               |                                |                         |                     | <b>1,40,911</b> | <b>0</b>        | <b>0</b> | <b>0</b>      | <b>1,40,911</b> | <b>1,40,911</b> |                 |
|                                 |                |   |  |               |                              |                              |          | 02. Wages                      | Voted-Sixth-Schedule-Jaintia    | 274                          | Voucher                            | 21,000        | 0                              | 0                       | 0                   | 21,000          | 21,000          |          |               |                 |                 |                 |
| <b>Total Object Head-- 2 :</b>  |                |   |  |               |                              |                              |          |                                |                                 |                              |                                    | <b>21,000</b> | <b>0</b>                       | <b>0</b>                | <b>0</b>            | <b>21,000</b>   | <b>21,000</b>   |          |               |                 |                 |                 |
| <b>Total Sub Head :</b>         |                |   |  |               |                              |                              |          | <b>4,200</b>                   | <b>0</b>                        | <b>0</b>                     | <b>0</b>                           | <b>4,200</b>  | <b>4,200</b>                   |                         |                     |                 |                 |          |               |                 |                 |                 |
| <b>Total Object Head-- 13 :</b> |                |   |  |               |                              |                              |          | <b>4,200</b>                   | <b>0</b>                        | <b>0</b>                     | <b>0</b>                           | <b>4,200</b>  | <b>4,200</b>                   |                         |                     |                 |                 |          |               |                 |                 |                 |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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 Head | Minor Head | Sub Head   | Object Head                       | Categorised Schme    | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State)            | 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 |                              |          |         | <b>4,200</b>                    | <b>0</b>                           | <b>0</b>                           | <b>0</b>      | <b>4,200</b>            | <b>4,200</b>            |                     |
|                                   |          |            |  |                                   |                      |                              |          |         | <b>Total Object Head-- 13 :</b> |                                    |                                    |               |                         |                         |                     |
|                                   |          |            |  |                                   |                      |                              |          |         | <b>Total Sub Head :</b>         | <b>1,66,111</b>                    | <b>0</b>                           | <b>0</b>      | <b>0</b>                | <b>1,66,111</b>         | <b>1,66,111</b>     |
|                                   |          |            |  |                                   |                      |                              |          |         | <b>Total Minor Head 104 :</b>   | <b>3,94,357</b>                    | <b>0</b>                           | <b>10,000</b> | <b>0</b>                | <b>3,84,357</b>         | <b>3,94,357</b>     |
|                                   |          | 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                |                     |
|                                   |          |            |  |                                   |                      |                              |          |         |                                 |                                    |                                    |               |                         |                         |                     |
|                                   |          |            |  |                                   |                      |                              |          |         |                                 |                                    |                                    |               |                         |                         |                     |
|                                   |          |            |  |                                   |                      |                              |          |         |                                 |                                    |                                    |               |                         |                         |                     |
|                                   |          |            |  |                                   |                      |                              |          |         | <b>Total Object Head-- 1 :</b>  | <b>6,48,234</b>                    | <b>0</b>                           | <b>32,500</b> | <b>0</b>                | <b>6,15,734</b>         | <b>6,48,234</b>     |
|                                   |          |            |  | 02. Wages                         |                      | Voted-Sixth-Schedule-Jaintia | 464      | Voucher | 21,000                          | 0                                  | 0                                  | 0             | 21,000                  | 21,000                  |                     |
|                                   |          |            |  |                                   |                      |                              |          |         | <b>Total Object Head-- 2 :</b>  | <b>21,000</b>                      | <b>0</b>                           | <b>0</b>      | <b>0</b>                | <b>21,000</b>           | <b>21,000</b>       |
|                                   |          |            |  |                                   |                      |                              |          |         | <b>Total Sub Head :</b>         | <b>6,69,234</b>                    | <b>0</b>                           | <b>32,500</b> | <b>0</b>                | <b>6,36,734</b>         | <b>6,69,234</b>     |
|                                   |          |            |  |                                   |                      |                              |          |         | <b>Total Minor Head 200 :</b>   | <b>6,69,234</b>                    | <b>0</b>                           | <b>32,500</b> | <b>0</b>                | <b>6,36,734</b>         | <b>6,69,234</b>     |
|                                   |          |            |  |                                   |                      |                              |          |         | <b>Total Sub Major Head 0 :</b> | <b>10,72,877</b>                   | <b>0</b>                           | <b>42,500</b> | <b>0</b>                | <b>10,30,377</b>        | <b>10,72,877</b>    |
|                                   |          |            |  |                                   |                      |                              |          |         | <b>Total Major Head 2851 :</b>  | <b>10,72,877</b>                   | <b>0</b>                           | <b>42,500</b> | <b>0</b>                | <b>10,30,377</b>        | <b>10,72,877</b>    |
|                                   |          |            |  |                                   |                      |                              |          |         | <b>Total of Month :</b>         | <b>10,72,877</b>                   | <b>0</b>                           | <b>42,500</b> | <b>0</b>                | <b>10,30,377</b>        | <b>10,72,877</b>    |
| <b>Month of Account:</b> JUL/2023 |          |            |  |                                   |                      |                              |          |         |                                 |                                    |                                    |               |                         |                         |                     |
| Major Head                        | Sub 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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>               |  | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |  |                              |                                   |                              |          |                 |                                 |                  |                                    |                 |                 |                         |                     |  |                 |          |               |          |                 |                 |
|-------------------------------|--|---|--|------------------------------|-----------------------------------|------------------------------|----------|-----------------|---------------------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|--|-----------------|----------|---------------|----------|-----------------|-----------------|
| <b>Department :</b>           |  | Industries Department   |  |                              |                                   |                              |          |                 |                                 |                  |                                    |                 |                 |                         |                     |  |                 |          |               |          |                 |                 |
| <b>Treasury</b>               |  | Khliehriat Treasury   |  |                              |                                   |                              |          |                 |                                 |                  |                                    |                 |                 |                         |                     |  |                 |          |               |          |                 |                 |
| <b>D.D.O. :</b>               |  | 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |  |                              |                                   |                              |          |                 |                                 |                  |                                    |                 |                 |                         |                     |  |                 |          |               |          |                 |                 |
| <b>Month of Account:</b>      |  | JUL/2023  |  |                              |                                   |                              |          |                 |                                 |                  |                                    |                 |                 |                         |                     |  |                 |          |               |          |                 |                 |
| Major Head                    | Sub Major Head                               | Sub Head  | Sub Object Head  | Object Head                  | Categorised Schme                 | Plan/Non-Plan                | T.V. No. | Type            | Gross Amount (State)            | 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                   |                     |  |                 |          |               |          |                 |                 |
|                               |  |   |  |                              |                                   |                              |          |                 | <b>Total Object Head-- 14 :</b> |                  |                                    |                 |                 |                         |                     |  | <b>6,418</b>    | <b>0</b> | <b>0</b>      | <b>0</b> | <b>6,418</b>    | <b>6,418</b>    |
|                               |  |   |  |                              |                                   |                              |          |                 | <b>Total Sub Head :</b>         |                  |                                    |                 |                 |                         |                     |  | <b>6,418</b>    | <b>0</b> | <b>0</b>      | <b>0</b> | <b>6,418</b>    | <b>6,418</b>    |
|                               |  |   |  |                              |                                   |                              |          |                 | <b>Total Minor Head 1 :</b>     |                  |                                    |                 |                 |                         |                     |  | <b>6,418</b>    | <b>0</b> | <b>0</b>      | <b>0</b> | <b>6,418</b>    | <b>6,418</b>    |
|                               |  | 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                |                     |  |                 |          |               |          |                 |                 |
|                               |  |   |  |                              |                                   |                              |          |                 | <b>Total Object Head-- 1 :</b>  |                  |                                    |                 |                 |                         |                     |  | <b>1,91,608</b> | <b>0</b> | <b>10,000</b> | <b>0</b> | <b>1,81,608</b> | <b>1,91,608</b> |
|                               |  |   |  |                              |                                   |                              |          |                 | <b>Total Sub Head :</b>         |                  |                                    |                 |                 |                         |                     |  | <b>1,91,608</b> | <b>0</b> | <b>10,000</b> | <b>0</b> | <b>1,81,608</b> | <b>1,91,608</b> |
|                               |  |   |  |                              |                                   |                              |          |                 | <b>Total Minor Head 104 :</b>   |                  |                                    |                 |                 |                         |                     |  | <b>1,91,608</b> | <b>0</b> | <b>10,000</b> | <b>0</b> | <b>1,81,608</b> | <b>1,91,608</b> |
|                               |  | 200   | (03) District Commerce & Industries Centres-                         | 0                            | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 124      | Voucher         | 4,720                           | 0                | 0                                  | 0               | 4,720           | 4,720                   |                     |  |                 |          |               |          |                 |                 |
|                               |  |   |  |                              |                                   |                              |          |                 | 95,947                          | 0                | 0                                  | 0               | 95,947          | 95,947                  |                     |  |                 |          |               |          |                 |                 |
|                               |  |   |  |                              |                                   |                              |          |                 | 35,956                          | 0                | 0                                  | 0               | 35,956          | 35,956                  |                     |  |                 |          |               |          |                 |                 |
|                               |  |   |  |                              |                                   |                              |          |                 | <b>Total Object Head-- 1 :</b>  |                  |                                    |                 |                 |                         |                     |  | <b>1,36,623</b> | <b>0</b> | <b>0</b>      | <b>0</b> | <b>1,36,623</b> | <b>1,36,623</b> |
| <b>Total Sub Head :</b>       |  |   |  |                              |                                   |                              |          | <b>1,36,623</b> | <b>0</b>                        | <b>0</b>         | <b>0</b>                           | <b>1,36,623</b> | <b>1,36,623</b> |                         |                     |  |                 |          |               |          |                 |                 |
| <b>Total Minor Head 104 :</b> |  |   |  |                              |                                   |                              |          | <b>3,28,231</b> | <b>0</b>                        | <b>10,000</b>    | <b>0</b>                           | <b>3,18,231</b> | <b>3,28,231</b> |                         |                     |  |                 |          |               |          |                 |                 |
| 200                           | (03) District Commerce & Industries Centres- | 0   | (01) Salaries, Sumtuary Allowance                                    | Voted-Sixth-Schedule-Jaintia | 124                               | Voucher                      | 53,740   | 0               | 0                               | 0                | 53,740                             | 53,740          |                 |                         |                     |  |                 |          |               |          |                 |                 |
|                               |  |   |  |                              |                                   |                              | 2,45,562 | 0               | 3,000                           | 0                | 2,42,562                           | 2,45,562        |                 |                         |                     |  |                 |          |               |          |                 |                 |
|                               |  |   |  |                              |                                   |                              | 3,87,932 | 0               | 29,500                          | 0                | 3,58,432                           | 3,87,932        |                 |                         |                     |  |                 |          |               |          |                 |                 |



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |                |            |  |   |                                 |                              |          |         |                      |                  |   |                         |                     |           |
|---|----------------|------------|--|---|---------------------------------|------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| <b>Department :</b> Industries Department   |                |            |  |   |                                 |                              |          |         |                      |                  |   |                         |                     |           |
| <b>Treasury :</b> Khliehriat Treasury   |                |            |  |   |                                 |                              |          |         |                      |                  |   |                         |                     |           |
| <b>D.D.O. :</b> 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |                |            |  |   |                                 |                              |          |         |                      |                  |   |                         |                     |           |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| 2851  | 00             | 200        | (03) District Commerce & 0 Industries Centres-                       | (01) Salaries, Sumtuary Allowance           | <b>Total Object Head-- 1 :</b>  |                              |          |         | 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    |
|   |                |            |  |   | <b>Total Object Head-- 6 :</b>  |                              |          |         | 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    |
|   |                |            |  |   | <b>Total Object Head-- 11 :</b> |                              |          |         | 72,338               | 0                | 0   | 0                       | 72,338              | 72,338    |
|   |                |            |  |   | <b>Total Sub Head :</b>         |                              |          |         | 8,39,881             | 0                | 32,500  | 0                       | 8,07,381            | 8,39,881  |
|   |                |            |  |   | <b>Total Minor Head 200 :</b>   |                              |          |         | 8,39,881             | 0                | 32,500  | 0                       | 8,07,381            | 8,39,881  |
|   |                |            |  |   | <b>Total Sub Major Head 0 :</b> |                              |          |         | 11,74,530            | 0                | 42,500  | 0                       | 11,32,030           | 11,74,530 |
|   |                |            |  |   | <b>Total Major Head 2851 :</b>  |                              |          |         | 11,74,530            | 0                | 42,500  | 0                       | 11,32,030           | 11,74,530 |
|   |                |            |  |   | <b>Total of Month :</b>         |                              |          |         | 11,74,530            | 0                | 42,500  | 0                       | 11,32,030           | 11,74,530 |
| <b>Month of Account:</b> 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)<br>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 | 339      | Voucher | 6,431                | 0                | 0   | 0                       | 6,431               | 6,431     |
|   |                |            |  |   | <b>Total Object Head-- 14 :</b> |                              |          |         | 6,431                | 0                | 0   | 0                       | 6,431               | 6,431     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>                |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |  |                   |               |                              |      |                      |                  |                                    |          |                 |                         |                     |
|--------------------------------|----------------|---|--|-------------------|---------------|------------------------------|------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| <b>Department :</b>            |                | Industries Department   |  |                   |               |                              |      |                      |                  |                                    |          |                 |                         |                     |
| <b>Treasury</b>                |                | Khliehriat Treasury   |  |                   |               |                              |      |                      |                  |                                    |          |                 |                         |                     |
| <b>D.D.O. :</b>                |                | 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |  |                   |               |                              |      |                      |                  |                                    |          |                 |                         |                     |
| <b>Month of Account:</b>       |                | AUG/2023  |  |                   |               |                              |      |                      |                  |                                    |          |                 |                         |                     |
| Major Head                     | Sub Major 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             | 001   | (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). |                   |               |                              |      |                      |                  |                                    |          |                 |                         |                     |
| <b>Total Sub Head :</b>        |                |   |  |                   |               |                              |      | <b>6,431</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>6,431</b>    | <b>6,431</b>            |                     |
| <b>Total Minor Head 1 :</b>    |                |   |  |                   |               |                              |      | <b>6,431</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>6,431</b>    | <b>6,431</b>            |                     |
|                                |                | 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              |
| <b>Total Object Head-- 2 :</b> |                |   |  |                   |               |                              |      | <b>31,995</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>31,995</b>   | <b>31,995</b>           |                     |
| <b>Total Sub Head :</b>        |                |   |  |                   |               |                              |      | <b>31,995</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>31,995</b>   | <b>31,995</b>           |                     |
| <b>Total Minor Head 3 :</b>    |                |   |  |                   |               |                              |      | <b>31,995</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>31,995</b>   | <b>31,995</b>           |                     |
|                                |                | 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            |
| <b>Total Object Head-- 1 :</b> |                |   |  |                   |               |                              |      | <b>1,96,903</b>      | <b>0</b>         | <b>10,000</b>                      | <b>0</b> | <b>1,86,903</b> | <b>1,96,903</b>         |                     |
|                                |                |   |  |                   | 02. Wages     | Voted-Sixth-Schedule-Jaintia | 375  | Voucher              | 15,405           | 0                                  | 0        | 0               | 15,405                  | 15,405              |
| <b>Total Object Head-- 2 :</b> |                |   |  |                   |               |                              |      | <b>15,405</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>15,405</b>   | <b>15,405</b>           |                     |
| <b>Total Sub Head :</b>        |                |   |  |                   |               |                              |      | <b>2,12,308</b>      | <b>0</b>         | <b>10,000</b>                      | <b>0</b> | <b>2,02,308</b> | <b>2,12,308</b>         |                     |
|                                |                |   | (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              |
| <b>Total Object Head-- 1 :</b> |                |   |  |                   |               |                              |      | <b>1,35,865</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,35,865</b> | <b>1,35,865</b>         |                     |
|                                |                |   |  |                   | 02. Wages     | Voted-Sixth-Schedule-Jaintia | 374  | Voucher              | 19,500           | 0                                  | 0        | 0               | 19,500                  | 19,500              |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |  |             |   |                                 |          |         |                      |                  |                                    |   |           |                         |                     |
|--------------------------|----------------|---|--|-------------|---|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|---|-----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |             |   |                                 |          |         |                      |                  |                                    |   |           |                         |                     |
| <b>Treasury</b>          |                | Khliehriat Treasury   |  |             |   |                                 |          |         |                      |                  |                                    |   |           |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |  |             |   |                                 |          |         |                      |                  |                                    |   |           |                         |                     |
| <b>Month of Account:</b> |                | AUG/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   | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0           | 02. Wages                                   | <b>Total Object Head-- 2 :</b>  |          |         | 19,500               | 0                | 0                                  | 0 | 19,500    | 19,500                  |                     |
|                          |                |   |  |             |   | <b>Total Sub Head :</b>         |          |         | 1,55,365             | 0                | 0                                  | 0 | 1,55,365  | 1,55,365                |                     |
|                          |                |   |  |             |   | <b>Total Minor Head 104 :</b>   |          |         | 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                |                     |
|                          |                |   |  |             |   | <b>Total Object Head-- 1 :</b>  |          |         | 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                  |                     |
|                          |                |   |  |             |   | <b>Total Object Head-- 2 :</b>  |          |         | 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                  |                     |
|                          |                |   |  |             |   | <b>Total Object Head-- 11 :</b> |          |         | 24,624               | 0                | 0                                  | 0 | 24,624    | 24,624                  |                     |
|                          |                |   |  |             |   | <b>Total Sub Head :</b>         |          |         | 8,14,767             | 0                | 32,810                             | 0 | 7,81,957  | 8,14,767                |                     |
|                          |                |   |  |             |   | <b>Total Minor Head 200 :</b>   |          |         | 8,14,767             | 0                | 32,810                             | 0 | 7,81,957  | 8,14,767                |                     |
|                          |                |   |  |             |   | <b>Total Sub Major Head 0 :</b> |          |         | 12,20,866            | 0                | 42,810                             | 0 | 11,78,056 | 12,20,866               |                     |
|                          |                |   |  |             |   | <b>Total Major Head 2851 :</b>  |          |         | 12,20,866            | 0                | 42,810                             | 0 | 11,78,056 | 12,20,866               |                     |
|                          |                |   |  |             |   | <b>Total of Month :</b>         |          |         | 12,20,866            | 0                | 42,810                             | 0 | 11,78,056 | 12,20,866               |                     |
| <b>Month of Account:</b> |                | SEP/2023  |  |             |   |                                 |          |         |                      |                  |                                    |   |           |                         |                     |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |  |             |                                   |                              |          |         |                                 |                  |                                    |                              |          |                         |                              |          |                 |          |          |          |                 |                 |
|--------------------------|----------------|---|--|-------------|-----------------------------------|------------------------------|----------|---------|---------------------------------|------------------|------------------------------------|------------------------------|----------|-------------------------|------------------------------|----------|-----------------|----------|----------|----------|-----------------|-----------------|
| <b>Department :</b>      |                | Industries Department   |  |             |                                   |                              |          |         |                                 |                  |                                    |                              |          |                         |                              |          |                 |          |          |          |                 |                 |
| <b>Treasury</b>          |                | Khliehriat Treasury   |  |             |                                   |                              |          |         |                                 |                  |                                    |                              |          |                         |                              |          |                 |          |          |          |                 |                 |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |  |             |                                   |                              |          |         |                                 |                  |                                    |                              |          |                         |                              |          |                 |          |          |          |                 |                 |
| <b>Month of Account:</b> |                | SEP/2023  |  |             |                                   |                              |          |         |                                 |                  |                                    |                              |          |                         |                              |          |                 |          |          |          |                 |                 |
| Major Head               | Sub Major Head | Minor Head  | Sub Head   | Object Head | Categorised Schme                 | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                              |          | Net Amount (as per SOP) | Gross Amount (A.G.)          |          |                 |          |          |          |                 |                 |
|                          |                |   |  |             |                                   |                              |          |         |                                 |                  | 8009                               | -                            | 7610     |                         |                              |          |                 |          |          |          |                 |                 |
| 2851                     | 00             | 001   | (05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl). | 0           | (14) Rents, Rates And Taxes.      | Voted-Sixth-Schedule-Jaintia | 151      | Voucher | 6,389                           | 0                | 0                                  | 0                            | 6,389    | 6,389                   |                              |          |                 |          |          |          |                 |                 |
|                          |                |   |  |             |                                   |                              |          |         | <b>Total Object Head-- 14 :</b> |                  |                                    |                              |          |                         |                              |          | <b>6,389</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,389</b>    | <b>6,389</b>    |
|                          |                |   |  |             |                                   |                              |          |         | <b>Total Sub Head :</b>         |                  |                                    |                              |          |                         |                              |          | <b>6,389</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,389</b>    | <b>6,389</b>    |
|                          |                |   |  |             |                                   |                              |          |         | <b>Total Minor Head 1 :</b>     |                  |                                    |                              |          |                         |                              |          | <b>6,389</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,389</b>    | <b>6,389</b>    |
|                          |                | 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                |                              |          |                 |          |          |          |                 |                 |
|                          |                |   |  |             |                                   |                              |          |         | <b>Total Object Head-- 1 :</b>  |                  |                                    |                              |          |                         |                              |          | <b>1,96,903</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,96,903</b> | <b>1,96,903</b> |
|                          |                |   |  |             |                                   |                              |          |         | <b>Total Sub Head :</b>         |                  |                                    |                              |          |                         |                              |          | <b>1,96,903</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,96,903</b> | <b>1,96,903</b> |
|                          |                |   |  |             |                                   |                              |          |         | <b>Total Minor Head 104 :</b>   |                  |                                    |                              |          |                         |                              |          | <b>1,96,903</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,96,903</b> | <b>1,96,903</b> |
|                          |                | 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        | 5,984    | 5,984    |                 |                 |
|                          |                |   |  |             |                                   |                              |          |         |                                 |                  |                                    |                              |          |                         | Voted-Sixth-Schedule-Jaintia | 259      | Voucher         | 1,28,404 | 0        | 10,000   | 0               | 1,18,404        |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |  |                                   |                                 |                              |          |         |                      |                  |                                    |   |      |                         |                     |
|--------------------------|----------------|---|--|-----------------------------------|---------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |                                   |                                 |                              |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>Treasury</b>          |                | Khliehriat Treasury   |  |                                   |                                 |                              |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |  |                                   |                                 |                              |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>Month of Account:</b> |                | 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 | <b>Total Object Head-- 1 :</b>  |                              |          |         | 6,77,049             | 0                | 30,500                             | 0 | 0    | 6,46,549                | 6,77,049            |
|                          |                |   |  | (13) Office Expenses              |                                 | Voted-Sixth-Schedule-Jaintia | 354      | Voucher | 9,900                | 0                | 0                                  | 0 | 0    | 9,900                   | 9,900               |
|                          |                |   |  |                                   | <b>Total Object Head-- 13 :</b> |                              |          |         | 9,900                | 0                | 0                                  | 0 | 0    | 9,900                   | 9,900               |
|                          |                |   |  |                                   | <b>Total Sub Head :</b>         |                              |          |         | 6,86,949             | 0                | 30,500                             | 0 | 0    | 6,56,449                | 6,86,949            |
|                          |                |   |  |                                   | <b>Total Minor Head 200 :</b>   |                              |          |         | 6,86,949             | 0                | 30,500                             | 0 | 0    | 6,56,449                | 6,86,949            |
|                          |                |   |  |                                   | <b>Total Sub Major Head 0 :</b> |                              |          |         | 10,26,106            | 0                | 30,500                             | 0 | 0    | 9,95,606                | 10,26,106           |
|                          |                |   |  |                                   | <b>Total Major Head 2851 :</b>  |                              |          |         | 10,26,106            | 0                | 30,500                             | 0 | 0    | 9,95,606                | 10,26,106           |
|                          |                |   |  |                                   | <b>Total of Month :</b>         |                              |          |         | 10,26,106            | 0                | 30,500                             | 0 | 0    | 9,95,606                | 10,26,106           |
| <b>Month of Account:</b> |                | 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-Jaintia | 224      | Voucher | 5,641                | 0                | 0                                  | 0 | 0    | 5,641                   | 5,641               |
|                          |                |   |  |                                   | <b>Total Object Head-- 14 :</b> |                              |          |         | 5,641                | 0                | 0                                  | 0 | 0    | 5,641                   | 5,641               |
|                          |                |   |  |                                   | <b>Total Sub Head :</b>         |                              |          |         | 5,641                | 0                | 0                                  | 0 | 0    | 5,641                   | 5,641               |
|                          |                |   |  |                                   | <b>Total Minor Head 1 :</b>     |                              |          |         | 5,641                | 0                | 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 | 0    | 16,590                  | 16,590              |

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| <b>Demand :</b>                 |                              | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |   |             |                                |  |          |               |  |                              |                                    |          |               |                         |                     |          |                 |               |          |          |                 |                 |
|---------------------------------|------------------------------|---|---|-------------|--------------------------------|--|----------|---------------|--|------------------------------|------------------------------------|----------|---------------|-------------------------|---------------------|----------|-----------------|---------------|----------|----------|-----------------|-----------------|
| <b>Department :</b>             |                              | Industries Department   |   |             |                                |  |          |               |  |                              |                                    |          |               |                         |                     |          |                 |               |          |          |                 |                 |
| <b>Treasury</b>                 |                              | Khliehriat Treasury   |   |             |                                |  |          |               |  |                              |                                    |          |               |                         |                     |          |                 |               |          |          |                 |                 |
| <b>D.D.O. :</b>                 |                              | 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |   |             |                                |  |          |               |  |                              |                                    |          |               |                         |                     |          |                 |               |          |          |                 |                 |
| <b>Month of Account:</b>        |                              | 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                           | 003   | (08) Training Institute (Bee Keeping Section) | 0           | 02. Wages                      |  |          |               | <b>16,590</b>                                    | <b>0</b>                     | <b>0</b>                           | <b>0</b> | <b>0</b>      | <b>16,590</b>           | <b>16,590</b>       |          |                 |               |          |          |                 |                 |
|                                 |                              |   |   |             | (13) Office Expenses           | Voted-Sixth-Schedule-Jaintia                   | 248      | Voucher       | 24,999   | 0                            | 0                                  | 0        | 24,999        | 24,999                  |                     |          |                 |               |          |          |                 |                 |
|                                 |                              |   |   |             | <b>Total Object Head-- 2 :</b> |  |          |               |  |                              |                                    |          | <b>24,999</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>24,999</b>   | <b>24,999</b> |          |          |                 |                 |
|                                 |                              |   |   |             | <b>Total Sub Head :</b>        |  |          |               |  |                              |                                    |          | <b>41,589</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>41,589</b>   | <b>41,589</b> |          |          |                 |                 |
|                                 |                              |   |   |             | <b>Total Minor Head 3 :</b>    |  |          |               |  |                              |                                    |          | <b>41,589</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>41,589</b>   | <b>41,589</b> |          |          |                 |                 |
|                                 |                              |   |   |             | 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        |               |          |          |                 |                 |
|                                 |                              |   |   |             |                                |  |          |               | <b>Total Object Head-- 1 :</b>                   |                              |                                    |          |               |                         |                     |          | <b>1,96,903</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>1,96,903</b> | <b>1,96,903</b> |
|                                 |                              |   |   |             |                                |  |          |               | 02. Wages  | Voted-Sixth-Schedule-Jaintia | 308                                | Voucher  | 16,590        | 0                       | 0                   | 0        | 16,590          | 16,590        |          |          |                 |                 |
|                                 |                              |   |   |             |                                |  |          |               | <b>Total Object Head-- 2 :</b>                   |                              |                                    |          |               |                         |                     |          | <b>16,590</b>   | <b>0</b>      | <b>0</b> | <b>0</b> | <b>16,590</b>   | <b>16,590</b>   |
|                                 |                              |   |   |             |                                |  |          |               | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Jaintia | 335                                | Voucher  | 29,755        | 0                       | 0                   | 0        | 29,755          | 29,755        |          |          |                 |                 |
|                                 |                              |   |   |             |                                |  |          |               | <b>Total Object Head-- 11 :</b>                  |                              |                                    |          |               |                         |                     |          | <b>29,755</b>   | <b>0</b>      | <b>0</b> | <b>0</b> | <b>29,755</b>   | <b>29,755</b>   |
|                                 |                              |   |   |             |                                |  |          |               | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 251                                | Voucher  | 17,603        | 0                       | 0                   | 0        | 17,603          | 17,603        |          |          |                 |                 |
|                                 |                              |   |   |             |                                |  |          |               | <b>Total Object Head-- 13 :</b>                  |                              |                                    |          |               |                         |                     |          | <b>17,603</b>   | <b>0</b>      | <b>0</b> | <b>0</b> | <b>17,603</b>   | <b>17,603</b>   |
|                                 |                              |   |   |             |                                |  |          |               | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 246                                | Voucher  | 14,910        | 0                       | 0                   | 0        | 14,910          | 14,910        |          |          |                 |                 |
| <b>Total Object Head-- 21 :</b> |                              |   |   |             |                                |  |          |               | <b>14,910</b>                                    | <b>0</b>                     | <b>0</b>                           | <b>0</b> | <b>14,910</b> | <b>14,910</b>           |                     |          |                 |               |          |          |                 |                 |
| 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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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |  |             |  |               |                              |      |                      |                  |                                    |          |          |                         |                     |
|--------------------------|----------------|---|--|-------------|--|---------------|------------------------------|------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |             |  |               |                              |      |                      |                  |                                    |          |          |                         |                     |
| <b>Treasury</b>          |                | Khliehriat Treasury   |  |             |  |               |                              |      |                      |                  |                                    |          |          |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |  |             |  |               |                              |      |                      |                  |                                    |          |          |                         |                     |
| <b>Month of Account:</b> |                | 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                    |               |                              |      | <b>70,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>70,000</b>           | <b>70,000</b>       |
|                          |                |   |  |             | 52. Machinery Equipment/Tools & Plant            |               | Voted-Sixth-Schedule-Jaintia | 249  | Voucher              | 4,998            | 0                                  | 0        | 0        | 4,998                   | 4,998               |
|                          |                |   |  |             |  |               |                              |      | <b>4,998</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>4,998</b>            | <b>4,998</b>        |
|                          |                |   |  |             |  |               |                              |      | <b>3,50,759</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>3,50,759</b>         | <b>3,50,759</b>     |
|                          |                |   | (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              |
|                          |                |   |  |             |  |               |                              |      | <b>1,35,865</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>1,35,865</b>         | <b>1,35,865</b>     |
|                          |                |   |  |             | 02. Wages  |               | Voted-Sixth-Schedule-Jaintia | 309  | Voucher              | 28,900           | 0                                  | 0        | 0        | 28,900                  | 28,900              |
|                          |                |   |  |             |  |               |                              |      | <b>28,900</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>28,900</b>           | <b>28,900</b>       |
|                          |                |   |  |             | (11) Travel Expenses, Conveyance Allowances      |               | Voted-Sixth-Schedule-Jaintia | 361  | Voucher              | 10,000           | 0                                  | 0        | 0        | 10,000                  | 10,000              |
|                          |                |   |  |             |  |               |                              |      | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>10,000</b>           | <b>10,000</b>       |
|                          |                |   |  |             | (13) Office Expenses                             |               | Voted-Sixth-Schedule-Jaintia | 245  | Voucher              | 4,954            | 0                                  | 0        | 0        | 4,954                   | 4,954               |
|                          |                |   |  |             |  |               |                              |      | <b>4,954</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>4,954</b>            | <b>4,954</b>        |
|                          |                |   |  |             | 21. Materials And Supplies, Store And Equipments |               | Voted-Sixth-Schedule-Jaintia | 247  | Voucher              | 9,933            | 0                                  | 0        | 0        | 9,933                   | 9,933               |
|                          |                |   |  |             |  |               |                              |      | <b>9,933</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>9,933</b>            | <b>9,933</b>        |
|                          |                |   |  |             | 34. Scholarships And Stipends                    |               | Voted-Sixth-Schedule-Jaintia | 312  | Voucher              | 15,000           | 0                                  | 0        | 0        | 15,000                  | 15,000              |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>          |                                 | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |  |               |                                       |                                 |                             |                                 |  |                                   |                                    |                                |                 |                         |                     |                 |          |                 |                 |               |
|--------------------------|---------------------------------|---|--|---------------|---------------------------------------|---------------------------------|-----------------------------|---------------------------------|--|-----------------------------------|------------------------------------|--------------------------------|-----------------|-------------------------|---------------------|-----------------|----------|-----------------|-----------------|---------------|
| <b>Department :</b>      |                                 | Industries Department   |  |               |                                       |                                 |                             |                                 |  |                                   |                                    |                                |                 |                         |                     |                 |          |                 |                 |               |
| <b>Treasury</b>          |                                 | Khliehriat Treasury   |  |               |                                       |                                 |                             |                                 |  |                                   |                                    |                                |                 |                         |                     |                 |          |                 |                 |               |
| <b>D.D.O. :</b>          |                                 | 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |  |               |                                       |                                 |                             |                                 |  |                                   |                                    |                                |                 |                         |                     |                 |          |                 |                 |               |
| <b>Month of Account:</b> |                                 | 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         | <b>Total Object Head-- 34 :</b> |                             |                                 | <b>15,000</b>                                  | <b>0</b>                          | <b>0</b>                           | <b>0</b>                       | <b>0</b>        | <b>15,000</b>           | <b>15,000</b>       |                 |          |                 |                 |               |
|                          |                                 |   |  |               | 52. Machinery Equipment/Tools & Plant | Voted-Sixth-Schedule-Jaintia    | 244                         | Voucher                         | 3,998  | 0                                 | 0                                  | 0                              | 3,998           | 3,998                   |                     |                 |          |                 |                 |               |
|                          |                                 |   |  |               | <b>Total Object Head-- 52 :</b>       |                                 |                             | <b>3,998</b>                    | <b>0</b>                                       | <b>0</b>                          | <b>0</b>                           | <b>3,998</b>                   | <b>3,998</b>    |                         |                     |                 |          |                 |                 |               |
|                          |                                 |   |  |               | <b>Total Sub Head :</b>               |                                 |                             | <b>2,08,650</b>                 | <b>0</b>                                       | <b>0</b>                          | <b>0</b>                           | <b>2,08,650</b>                | <b>2,08,650</b> |                         |                     |                 |          |                 |                 |               |
|                          |                                 |   |  |               | (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          |          |                 |                 |               |
|                          |                                 |   |  |               |                                       |                                 |                             | <b>Total Object Head-- 34 :</b> |  |                                   | <b>1,67,500</b>                    | <b>0</b>                       | <b>0</b>        | <b>0</b>                | <b>1,67,500</b>     | <b>1,67,500</b> |          |                 |                 |               |
|                          |                                 |   |  |               |                                       |                                 |                             | <b>Total Sub Head :</b>         |  |                                   | <b>1,67,500</b>                    | <b>0</b>                       | <b>0</b>        | <b>0</b>                | <b>1,67,500</b>     | <b>1,67,500</b> |          |                 |                 |               |
|                          |                                 |   |  |               |                                       |                                 |                             | <b>Total Minor Head 104 :</b>   |  |                                   | <b>7,26,909</b>                    | <b>0</b>                       | <b>0</b>        | <b>0</b>                | <b>7,26,909</b>     | <b>7,26,909</b> |          |                 |                 |               |
|                          |                                 |   |  |               |                                       |                                 |                             | 200                             | (03) District Commerce & 0 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        |               |
|                          |                                 |   |  |               |                                       |                                 |                             |                                 |  |                                   | <b>Total Object Head-- 1 :</b>     |                                |                 | <b>6,74,057</b>         | <b>0</b>            | <b>30,680</b>   | <b>0</b> | <b>6,43,377</b> | <b>6,74,057</b> |               |
|                          |                                 |   |  |               |                                       |                                 |                             |                                 |  |                                   | 02. Wages                          | Voted-Sixth-Schedule-Jaintia   | 306             | Voucher                 | 28,900              | 0               | 0        | 0               | 28,900          | 28,900        |
|                          |                                 |   |  |               |                                       |                                 |                             |                                 |  |                                   |                                    | <b>Total Object Head-- 2 :</b> |                 |                         | <b>28,900</b>       | <b>0</b>        | <b>0</b> | <b>0</b>        | <b>28,900</b>   | <b>28,900</b> |
| (13) Office Expenses     | Voted-Sixth-Schedule-Jaintia    | 252   | Voucher  | 41,314        |                                       |                                 |                             |                                 |  |                                   |                                    | 0                              | 0               | 0                       | 41,314              | 41,314          |          |                 |                 |               |
|                          | <b>Total Object Head-- 13 :</b> |   |  | <b>41,314</b> |                                       |                                 |                             |                                 |  |                                   |                                    | <b>0</b>                       | <b>0</b>        | <b>0</b>                | <b>41,314</b>       | <b>41,314</b>   |          |                 |                 |               |
|                          | 51.Motor Vehicles               | Voted-Sixth-  | 196  | Voucher       |                                       |                                 |                             |                                 |  |                                   |                                    | 35,710                         | 0               | 0                       | 0                   | 35,710          | 35,710   |                 |                 |               |



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Up to Accounting Month March (Pre) 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:** 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 | 347      | Voucher | 16,981               | 0                | 0                                  | 0        | 16,981           | 16,981                  |                     |
| <b>Total Object Head-- 51 :</b> |          |            |  |                   |                   |                              |          |         | <b>52,691</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>52,691</b>    | <b>52,691</b>           |                     |
| <b>Total Sub Head :</b>         |          |            |  |                   |                   |                              |          |         | <b>7,96,962</b>      | <b>0</b>         | <b>30,680</b>                      | <b>0</b> | <b>7,66,282</b>  | <b>7,96,962</b>         |                     |
| <b>Total Minor Head 200 :</b>   |          |            |  |                   |                   |                              |          |         | <b>7,96,962</b>      | <b>0</b>         | <b>30,680</b>                      | <b>0</b> | <b>7,66,282</b>  | <b>7,96,962</b>         |                     |
| <b>Total Sub Major Head 0 :</b> |          |            |  |                   |                   |                              |          |         | <b>15,71,101</b>     | <b>0</b>         | <b>30,680</b>                      | <b>0</b> | <b>15,40,421</b> | <b>15,71,101</b>        |                     |
| <b>Total Major Head 2851 :</b>  |          |            |  |                   |                   |                              |          |         | <b>15,71,101</b>     | <b>0</b>         | <b>30,680</b>                      | <b>0</b> | <b>15,40,421</b> | <b>15,71,101</b>        |                     |
| <b>Total of Month :</b>         |          |            |  |                   |                   |                              |          |         | <b>15,71,101</b>     | <b>0</b>         | <b>30,680</b>                      | <b>0</b> | <b>15,40,421</b> | <b>15,71,101</b>        |                     |

**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. | Voted-Sixth-Schedule-Jaintia | 219      | Voucher | 5,928                | 0                | 0                                  | 0        | 5,928           | 5,928                   |                     |
| <b>Total Object Head-- 14 :</b> |          |            |  |             |                              |                              |          |         | <b>5,928</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,928</b>    | <b>5,928</b>            |                     |
| <b>Total Sub Head :</b>         |          |            |  |             |                              |                              |          |         | <b>5,928</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,928</b>    | <b>5,928</b>            |                     |
| <b>Total Minor Head 1 :</b>     |          |            |  |             |                              |                              |          |         | <b>5,928</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,928</b>    | <b>5,928</b>            |                     |
|                                 |          | 104        | (01) Tailoring Knitting And Embroidery Centres                       | 0           | (01) Salaries                | Voted-Sixth-Schedule-Jaintia | 123      | Voucher | 1,96,903             | 0                | 0                                  | 0        | 1,96,903        | 1,96,903                |                     |
| <b>Total Object Head-- 1 :</b>  |          |            |  |             |                              |                              |          |         | <b>1,96,903</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,96,903</b> | <b>1,96,903</b>         |                     |

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| <b>Demand :</b>                |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |  |             |                      |                                |          |                 |  |                  |  |                                   |       |                                   |                              |     |                 |                                 |          |          |                 |                 |              |
|--------------------------------|----------------|---|--|-------------|----------------------|--------------------------------|----------|-----------------|--|------------------|--|-----------------------------------|-------|-----------------------------------|------------------------------|-----|-----------------|---------------------------------|----------|----------|-----------------|-----------------|--------------|
| <b>Department :</b>            |                | Industries Department   |  |             |                      |                                |          |                 |  |                  |  |                                   |       |                                   |                              |     |                 |                                 |          |          |                 |                 |              |
| <b>Treasury</b>                |                | Khliehriat Treasury   |  |             |                      |                                |          |                 |  |                  |  |                                   |       |                                   |                              |     |                 |                                 |          |          |                 |                 |              |
| <b>D.D.O. :</b>                |                | 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |  |             |                      |                                |          |                 |  |                  |  |                                   |       |                                   |                              |     |                 |                                 |          |          |                 |                 |              |
| <b>Month of Account:</b>       |                | NOV/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   | (01) Tailoring Knitting And Embroidery Centres | 0           | (13) Office Expenses | Voted-Sixth-Schedule-Jaintia   | 262      | Voucher         | 7,329  | 0                | 0  | 0                                 | 7,329 | 7,329                             |                              |     |                 |                                 |          |          |                 |                 |              |
|                                |                |   |  |             |                      |                                |          |                 | <b>Total Object Head-- 13 :</b>                            |                  |  |                                   |       |                                   |                              |     | <b>7,329</b>    | <b>0</b>                        | <b>0</b> | <b>0</b> | <b>7,329</b>    | <b>7,329</b>    |              |
|                                |                |   |  |             |                      |                                |          |                 | <b>Total Sub Head :</b>                                    |                  |  |                                   |       |                                   |                              |     | <b>2,04,232</b> | <b>0</b>                        | <b>0</b> | <b>0</b> | <b>2,04,232</b> | <b>2,04,232</b> |              |
|                                |                |   |  |             |                      |                                |          |                 | (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       |
|                                |                |   |  |             |                      |                                |          |                 |  |                  |  |                                   |       |                                   |                              |     |                 | <b>Total Object Head-- 1 :</b>  |          |          |                 |                 |              |
|                                |                |   |  |             |                      |                                |          |                 | <b>Total Sub Head :</b>                                    |                  |  |                                   |       |                                   |                              |     | <b>1,35,865</b> | <b>0</b>                        | <b>0</b> | <b>0</b> | <b>1,35,865</b> | <b>1,35,865</b> |              |
|                                |                |   |  |             |                      |                                |          |                 | <b>Total Minor Head 104 :</b>                              |                  |  |                                   |       |                                   |                              |     | <b>3,40,097</b> | <b>0</b>                        | <b>0</b> | <b>0</b> | <b>3,40,097</b> | <b>3,40,097</b> |              |
|                                |                |   |  |             |                      |                                |          |                 | 200  |                  | (03) District Commerce & Industries Centres- | (01) Salaries, Sumtuary Allowance | 0     | (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       |
| <b>Total Object Head-- 1 :</b> |                |   |  |             |                      |                                |          | <b>6,74,057</b> |  |                  |  |                                   |       |                                   |                              |     |                 |                                 |          |          | <b>0</b>        | <b>30,680</b>   | <b>0</b>     |
| 02. Wages                      | 0              | (02) Wages  | Voted-Sixth-Schedule-Jaintia                   | 251         | Voucher              | 9,500                          | 0        | 0               |  |                  |  |                                   |       |                                   |                              |     |                 | 0                               | 9,500    | 9,500    |                 |                 |              |
|                                |                |   |  |             |                      | <b>Total Object Head-- 2 :</b> |          |                 |  |                  |  |                                   |       |                                   |                              |     |                 | <b>9,500</b>                    | <b>0</b> | <b>0</b> | <b>0</b>        | <b>9,500</b>    | <b>9,500</b> |
| (13) Office Expenses           | 0              | (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        |
|                                |                |   |  |             |                      |                                |          |                 |  |                  |  |                                   |       |                                   |                              |     |                 | <b>Total Object Head-- 13 :</b> |          |          |                 |                 |              |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |                |            |  |             |   |                              |          |         |                      |                  |   |                         |                     |           |
|---|----------------|------------|--|-------------|---|------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------|
| <b>Department :</b> Industries Department   |                |            |  |             |   |                              |          |         |                      |                  |   |                         |                     |           |
| <b>Treasury</b> Khliehriat Treasury   |                |            |  |             |   |                              |          |         |                      |                  |   |                         |                     |           |
| <b>D.D.O. :</b> 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |                |            |  |             |   |                              |          |         |                      |                  |   |                         |                     |           |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |           |
| <b>Total Sub Head :</b>   |                |            |  |             |   |                              |          |         | 7,02,242             | 0                | 30,680  | 0                       | 6,71,562            | 7,02,242  |
| <b>Total Minor Head 200 :</b>   |                |            |  |             |   |                              |          |         | 7,02,242             | 0                | 30,680  | 0                       | 6,71,562            | 7,02,242  |
| <b>Total Sub Major Head 0 :</b>   |                |            |  |             |   |                              |          |         | 10,48,267            | 0                | 30,680  | 0                       | 10,17,587           | 10,48,267 |
| <b>Total Major Head 2851 :</b>  |                |            |  |             |   |                              |          |         | 10,48,267            | 0                | 30,680  | 0                       | 10,17,587           | 10,48,267 |
| <b>Total of Month :</b>   |                |            |  |             |   |                              |          |         | 10,48,267            | 0                | 30,680  | 0                       | 10,17,587           | 10,48,267 |
| <b>Month of Account:</b> 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)<br>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 | 217      | Voucher | 4,831                | 0                | 0   | 0                       | 4,831               | 4,831     |
| <b>Total Object Head-- 14 :</b>   |                |            |  |             |   |                              |          |         | 4,831                | 0                | 0   | 0                       | 4,831               | 4,831     |
| <b>Total Sub Head :</b>   |                |            |  |             |   |                              |          |         | 4,831                | 0                | 0   | 0                       | 4,831               | 4,831     |
| <b>Total Minor Head 1 :</b>   |                |            |  |             |   |                              |          |         | 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    |
| <b>Total Object Head-- 2 :</b>  |                |            |  |             |   |                              |          |         | 15,405               | 0                | 0   | 0                       | 15,405              | 15,405    |
|   |                |            | (11) Travel Expenses, Conveyance Allowances                          |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 218      | Voucher | 19,900               | 0                | 0   | 0                       | 19,900              | 19,900    |
| <b>Total Object Head-- 11 :</b>   |                |            |  |             |   |                              |          |         | 19,900               | 0                | 0   | 0                       | 19,900              | 19,900    |

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Up to Accounting Month March (Pre) 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           | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 644      | Voucher | 12,500               | 0                | 0                                  | 0        | 12,500          | 12,500                  |                     |
| <b>Total Object Head-- 13 :</b> |                |            |  |             |  |                              |          |         | <b>12,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>12,500</b>   | <b>12,500</b>           |                     |
|                                 |                |            |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 576      | Voucher | 2,000                | 0                | 0                                  | 0        | 2,000           | 2,000                   |                     |
| <b>Total Object Head-- 21 :</b> |                |            |  |             |  |                              |          |         | <b>2,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,000</b>    | <b>2,000</b>            |                     |
|                                 |                |            |  |             | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Jaintia | 572      | Voucher | 31,500               | 0                | 0                                  | 0        | 31,500          | 31,500                  |                     |
| <b>Total Object Head-- 34 :</b> |                |            |  |             |  |                              |          |         | <b>31,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>31,500</b>   | <b>31,500</b>           |                     |
|                                 |                |            |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia | 573      | Voucher | 2,500                | 0                | 0                                  | 0        | 2,500           | 2,500                   |                     |
| <b>Total Object Head-- 52 :</b> |                |            |  |             |  |                              |          |         | <b>2,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,500</b>    | <b>2,500</b>            |                     |
| <b>Total Sub Head :</b>         |                |            |  |             |  |                              |          |         | <b>83,805</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>83,805</b>   | <b>83,805</b>           |                     |
| <b>Total Minor Head 3 :</b>     |                |            |  |             |  |                              |          |         | <b>83,805</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>83,805</b>   | <b>83,805</b>           |                     |
|                                 |                | 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                |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |  |             |  |                              |          |         | <b>3,98,606</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,98,606</b> | <b>3,98,606</b>         |                     |
|                                 |                |            |  |             | 02. Wages  | Voted-Sixth-Schedule-Jaintia | 303      | Voucher | 15,405               | 0                | 0                                  | 0        | 15,405          | 15,405                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |  |             |  |                              |          |         | <b>15,405</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>15,405</b>   | <b>15,405</b>           |                     |
|                                 |                |            |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 672      | Voucher | 24,980               | 0                | 0                                  | 0        | 24,980          | 24,980                  |                     |

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| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |  |             |  |                                 |          |         |                      |                  |                                    |          |                 |                         |                     |
|---------------------------------|----------------|---|--|-------------|--|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department   |  |             |  |                                 |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Treasury</b>                 |                | Khliehriat Treasury   |  |             |  |                                 |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |  |             |  |                                 |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Month of Account:</b>        |                | 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           | (13) Office Expenses                             | <b>Total Object Head-- 13 :</b> |          |         | <b>24,980</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>24,980</b>   | <b>24,980</b>           |                     |
| <b>Total Sub Head :</b>         |                |   |  |             |  |                                 |          |         | <b>4,38,991</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,38,991</b> | <b>4,38,991</b>         |                     |
|                                 |                |   | (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                |                     |
| <b>Total Object Head-- 1 :</b>  |                |   |  |             |  |                                 |          |         | <b>2,76,530</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,76,530</b> | <b>2,76,530</b>         |                     |
|                                 |                |   |  |             | 02. Wages  | Voted-Sixth-Schedule-Jaintia    | 304      | Voucher | 19,500               | 0                | 0                                  | 0        | 19,500          | 19,500                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |   |  |             |  |                                 |          |         | <b>19,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>19,500</b>   | <b>19,500</b>           |                     |
|                                 |                |   |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia    | 645      | Voucher | 4,999                | 0                | 0                                  | 0        | 4,999           | 4,999                   |                     |
| <b>Total Object Head-- 13 :</b> |                |   |  |             |  |                                 |          |         | <b>4,999</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,999</b>    | <b>4,999</b>            |                     |
| <b>Total Sub Head :</b>         |                |   |  |             |  |                                 |          |         | <b>3,01,029</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,01,029</b> | <b>3,01,029</b>         |                     |
|                                 |                |   | (11) Master-Craftsmen Training                             | 0           | 02. Wages  | Voted-Sixth-Schedule-Jaintia    | 238      | Voucher | 14,615               | 0                | 0                                  | 0        | 14,615          | 14,615                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |   |  |             |  |                                 |          |         | <b>14,615</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>14,615</b>   | <b>14,615</b>           |                     |
|                                 |                |   |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia    | 236      | Voucher | 10,980               | 0                | 0                                  | 0        | 10,980          | 10,980                  |                     |
| <b>Total Object Head-- 21 :</b> |                |   |  |             |  |                                 |          |         | <b>10,980</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,980</b>   | <b>10,980</b>           |                     |
| <b>Total Sub Head :</b>         |                |   |  |             |  |                                 |          |         | <b>25,595</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>25,595</b>   | <b>25,595</b>           |                     |

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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             |                         |                     |                  |          |               |          |                  |                  |
| <b>Total Minor Head 104 :</b>  |                |            |          |  |                                   |                              |                                 |                              | <b>7,65,615</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,65,615</b>  | <b>7,65,615</b>         |                     |                  |          |               |          |                  |                  |
| 2851                           | 00             | 104        | 200      | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 111                             | Voucher                      | 2,56,141             | 0                | 3,000                              | 0        | 2,53,141         | 2,56,141                |                     |                  |          |               |          |                  |                  |
|                                |                |            |          |  |                                   |                              | 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                |                     |                  |          |               |          |                  |                  |
|                                |                |            |          |  |                                   |                              | <b>Total Object Head-- 1 :</b>  |                              |                      |                  |                                    |          |                  |                         |                     | <b>13,60,114</b> | <b>0</b> | <b>61,360</b> | <b>0</b> | <b>12,98,754</b> | <b>13,60,114</b> |
|                                |                |            |          |  |                                   |                              | 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           |          |               |          |                  |                  |
|                                |                |            |          |  |                                   |                              | <b>Total Object Head-- 2 :</b>  |                              |                      |                  |                                    |          |                  |                         |                     | <b>73,990</b>    | <b>0</b> | <b>0</b>      | <b>0</b> | <b>73,990</b>    | <b>73,990</b>    |
|                                |                |            |          |  |                                   |                              | (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           |          |               |          |                  |                  |
|                                |                |            |          |  |                                   |                              | <b>Total Object Head-- 13 :</b> |                              |                      |                  |                                    |          |                  |                         |                     | <b>50,087</b>    | <b>0</b> | <b>0</b>      | <b>0</b> | <b>50,087</b>    | <b>50,087</b>    |
|                                |                |            |          |  |                                   |                              | <b>Total Sub Head :</b>         |                              |                      |                  |                                    |          |                  |                         |                     | <b>14,84,191</b> | <b>0</b> | <b>61,360</b> | <b>0</b> | <b>14,22,831</b> | <b>14,84,191</b> |
|                                |                |            |          |  |                                   |                              | <b>Total Minor Head 200 :</b>   |                              |                      |                  |                                    |          |                  |                         |                     | <b>14,84,191</b> | <b>0</b> | <b>61,360</b> | <b>0</b> | <b>14,22,831</b> | <b>14,84,191</b> |
|                                |                |            |          |  |                                   |                              | <b>Total Sub Major Head 0 :</b> |                              |                      |                  |                                    |          |                  |                         |                     | <b>23,38,442</b> | <b>0</b> | <b>61,360</b> | <b>0</b> | <b>22,77,082</b> | <b>23,38,442</b> |
| <b>Total Major Head 2851 :</b> |                |            |          |  |                                   |                              |                                 |                              | <b>23,38,442</b>     | <b>0</b>         | <b>61,360</b>                      | <b>0</b> | <b>22,77,082</b> | <b>23,38,442</b>        |                     |                  |          |               |          |                  |                  |
| <b>Total of Month :</b>        |                |            |          |  |                                   |                              |                                 |                              | <b>23,38,442</b>     | <b>0</b>         | <b>61,360</b>                      | <b>0</b> | <b>22,77,082</b> | <b>23,38,442</b>        |                     |                  |          |               |          |                  |                  |

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| <b>Demand :</b>          |                                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |  |                              |                              |                              |                                 |         |                                 |                  |                                    |                                |        |                         |                     |          |               |          |               |               |               |               |
|--------------------------|--------------------------------|---|--|------------------------------|------------------------------|------------------------------|---------------------------------|---------|---------------------------------|------------------|------------------------------------|--------------------------------|--------|-------------------------|---------------------|----------|---------------|----------|---------------|---------------|---------------|---------------|
| <b>Department :</b>      |                                | Industries Department   |  |                              |                              |                              |                                 |         |                                 |                  |                                    |                                |        |                         |                     |          |               |          |               |               |               |               |
| <b>Treasury</b>          |                                | Khliehriat Treasury   |  |                              |                              |                              |                                 |         |                                 |                  |                                    |                                |        |                         |                     |          |               |          |               |               |               |               |
| <b>D.D.O. :</b>          |                                | 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |  |                              |                              |                              |                                 |         |                                 |                  |                                    |                                |        |                         |                     |          |               |          |               |               |               |               |
| <b>Month of Account:</b> |                                | JAN/2024  |  |                              |                              |                              |                                 |         |                                 |                  |                                    |                                |        |                         |                     |          |               |          |               |               |               |               |
| Major Head               | Sub Major Head                 | Minor Head  | Sub Head   | Object Head                  | Categorised Schme            | Plan/Non-Plan                | T.V. No.                        | Type    | Gross Amount (State)            | 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 | 90                              | Voucher | 9,971                           | 0                | 0                                  | 0                              | 9,971  | 9,971                   |                     |          |               |          |               |               |               |               |
|                          |                                |   |  |                              |                              |                              |                                 |         | <b>Total Object Head-- 14 :</b> |                  |                                    |                                |        |                         |                     |          | <b>9,971</b>  | <b>0</b> | <b>0</b>      | <b>0</b>      | <b>9,971</b>  | <b>9,971</b>  |
|                          |                                |   |  |                              |                              |                              |                                 |         | <b>Total Sub Head :</b>         |                  |                                    |                                |        |                         |                     |          | <b>9,971</b>  | <b>0</b> | <b>0</b>      | <b>0</b>      | <b>9,971</b>  | <b>9,971</b>  |
|                          |                                |   |  |                              |                              |                              |                                 |         | <b>Total Minor Head 1 :</b>     |                  |                                    |                                |        |                         |                     |          | <b>9,971</b>  | <b>0</b> | <b>0</b>      | <b>0</b>      | <b>9,971</b>  | <b>9,971</b>  |
|                          |                                | 104   | (01) Tailoring Knitting And Embroidery Centres                       | 0                            | (01) Salaries                | Voted-Sixth-Schedule-Jaintia | 122                             | Voucher | 23,220                          | 0                | 0                                  | 0                              | 23,220 | 23,220                  |                     |          |               |          |               |               |               |               |
|                          |                                |   |  |                              |                              |                              |                                 |         | <b>Total Object Head-- 1 :</b>  |                  |                                    |                                |        |                         |                     |          | <b>23,220</b> | <b>0</b> | <b>0</b>      | <b>0</b>      | <b>23,220</b> | <b>23,220</b> |
|                          |                                |   |  |                              |                              |                              |                                 |         | <b>Total Sub Head :</b>         |                  |                                    |                                |        |                         |                     |          | <b>23,220</b> | <b>0</b> | <b>0</b>      | <b>0</b>      | <b>23,220</b> | <b>23,220</b> |
|                          |                                |   |  |                              |                              |                              |                                 |         | <b>Total Minor Head 1 :</b>     |                  |                                    |                                |        |                         |                     |          | <b>23,220</b> | <b>0</b> | <b>0</b>      | <b>0</b>      | <b>23,220</b> | <b>23,220</b> |
|                          |                                |   | (06) Employment Programme (Knitting-Cum-Employment Centre)           | 0                            | (01) Salaries                | Voted-Sixth-Schedule-Jaintia | 121                             | Voucher | 11,556                          | 0                | 0                                  | 0                              | 11,556 | 11,556                  |                     |          |               |          |               |               |               |               |
|                          |                                |   |  |                              |                              |                              |                                 |         | Voted-Sixth-Schedule-Jaintia    | 124              | Voucher                            | 4,374                          | 0      | 0                       | 0                   | 4,374    | 4,374         |          |               |               |               |               |
|                          |                                |   |  |                              |                              |                              |                                 |         |                                 |                  |                                    | <b>Total Object Head-- 1 :</b> |        |                         |                     |          |               |          |               | <b>15,930</b> | <b>0</b>      | <b>0</b>      |
|                          |                                |   |  |                              |                              |                              |                                 |         | <b>Total Sub Head :</b>         |                  |                                    |                                |        |                         |                     |          | <b>23,056</b> | <b>0</b> | <b>0</b>      | <b>0</b>      | <b>23,056</b> | <b>23,056</b> |
|                          | 02. Wages                      |   | (01) Salaries  | Voted-Sixth-Schedule-Jaintia | 88                           | Voucher                      | 7,126                           | 0       | 0                               | 0                | 7,126                              | 7,126                          |        |                         |                     |          |               |          |               |               |               |               |
|                          |                                |   |  |                              |                              |                              | <b>Total Object Head-- 2 :</b>  |         |                                 |                  |                                    |                                |        |                         | <b>7,126</b>        | <b>0</b> | <b>0</b>      | <b>0</b> | <b>7,126</b>  | <b>7,126</b>  |               |               |
|                          |                                |   |  |                              |                              |                              | <b>Total Sub Head :</b>         |         |                                 |                  |                                    |                                |        |                         | <b>23,056</b>       | <b>0</b> | <b>0</b>      | <b>0</b> | <b>23,056</b> | <b>23,056</b> |               |               |
|                          |                                |   |  |                              |                              |                              | <b>Total Minor Head 1 :</b>     |         |                                 |                  |                                    |                                |        |                         | <b>23,056</b>       | <b>0</b> | <b>0</b>      | <b>0</b> | <b>23,056</b> | <b>23,056</b> |               |               |
|                          | (11) Master-Craftsmen Training | 0   | 11. Travel Expenses, Conveyance Allowances                           | Voted-Sixth-Schedule-Jaintia | 6                            | Voucher                      | 4,000                           | 0       | 0                               | 0                | 4,000                              | 4,000                          |        |                         |                     |          |               |          |               |               |               |               |
|                          |                                |   |  |                              |                              |                              | <b>Total Object Head-- 11 :</b> |         |                                 |                  |                                    |                                |        |                         | <b>4,000</b>        | <b>0</b> | <b>0</b>      | <b>0</b> | <b>4,000</b>  | <b>4,000</b>  |               |               |
|                          |                                |   |  |                              |                              |                              | <b>Total Sub Head :</b>         |         |                                 |                  |                                    |                                |        |                         | <b>4,000</b>        | <b>0</b> | <b>0</b>      | <b>0</b> | <b>4,000</b>  | <b>4,000</b>  |               |               |
|                          |                                |   |  |                              |                              |                              | <b>Total Minor Head 1 :</b>     |         |                                 |                  |                                    |                                |        |                         | <b>4,000</b>        | <b>0</b> | <b>0</b>      | <b>0</b> | <b>4,000</b>  | <b>4,000</b>  |               |               |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) 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:** JAN/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                                       | Object Head                       | Categorised Schme            | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|------------|----------------|------------|--|-----------------------------------|------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
|            |                |            |  |                                   |                              |               |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
|            |                |            | <b>Total Minor Head 104 :</b>                  |                                   |                              |               |          |         | <b>50,276</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>50,276</b>   | <b>50,276</b>           |                     |
| 2851       | 00             | 104        |  |                                   |                              |               |          |         |                      |                  |                                    |          |                 |                         |                     |
|            |                | 200        | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia |               | 120      | Voucher | 35,856               | 0                | 0                                  | 0        | 35,856          | 35,856                  |                     |
|            |                |            |  |                                   | Voted-Sixth-Schedule-Jaintia |               | 123      | Voucher | 29,520               | 0                | 0                                  | 0        | 29,520          | 29,520                  |                     |
|            |                |            | <b>Total Object Head-- 1 :</b>                 |                                   |                              |               |          |         | <b>65,376</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>65,376</b>   | <b>65,376</b>           |                     |
|            |                |            |  | 02. Wages                         | Voted-Sixth-Schedule-Jaintia |               | 89       | Voucher | 7,126                | 0                | 0                                  | 0        | 7,126           | 7,126                   |                     |
|            |                |            | <b>Total Object Head-- 2 :</b>                 |                                   |                              |               |          |         | <b>7,126</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,126</b>    | <b>7,126</b>            |                     |
|            |                |            | <b>Total Sub Head :</b>                        |                                   |                              |               |          |         | <b>72,502</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>72,502</b>   | <b>72,502</b>           |                     |
|            |                |            | <b>Total Minor Head 200 :</b>                  |                                   |                              |               |          |         | <b>72,502</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>72,502</b>   | <b>72,502</b>           |                     |
|            |                |            | <b>Total Sub Major Head 0 :</b>                |                                   |                              |               |          |         | <b>1,32,749</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,32,749</b> | <b>1,32,749</b>         |                     |
|            |                |            | <b>Total Major Head 2851 :</b>                 |                                   |                              |               |          |         | <b>1,32,749</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,32,749</b> | <b>1,32,749</b>         |                     |
|            |                |            | <b>Total of Month :</b>                        |                                   |                              |               |          |         | <b>1,32,749</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,32,749</b> | <b>1,32,749</b>         |                     |

**Month of Account:** FEB/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                                      | Object Head | Categorised Schme | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | 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 | 261      | Voucher | 15,678               | 0                | 0                                  | 0        | 15,678        | 15,678                  |                     |
|            |                |            | <b>Total Object Head-- 2 :</b>                |             |                   |                              |          |         | <b>15,678</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>15,678</b> | <b>15,678</b>           |                     |



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |              |  |                                   |                              |          |         |                      |                  |                                    |   |      |                         |                     |
|--------------------------|----------------|---|--------------|--|-----------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |              |  |                                   |                              |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>Treasury</b>          |                | Khliehriat Treasury   |              |  |                                   |                              |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |              |  |                                   |                              |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>Month of Account:</b> |                | FEB/2024  |              |  |                                   |                              |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head               | Sub Major Head | Sub Head  | Sub Sub Head | Object Head  | Categorised Schme                 | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |              |  |                                   |                              |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2851                     | 00             | 003   |              | (08) Training Institute (Bee Keeping Section)              | <b>Total Sub Head :</b>           |                              |          |         | 15,678               | 0                | 0                                  | 0 | 0    | 15,678                  | 15,678              |
|                          |                |   |              |  | <b>Total Minor Head 3 :</b>       |                              |          |         | 15,678               | 0                | 0                                  | 0 | 0    | 15,678                  | 15,678              |
|                          |                | 104   | 0            | (01) Tailoring Knitting And Embroidery Centres             | (01) Salaries                     | Voted-Sixth-Schedule-Jaintia | 24       | Voucher | 2,03,173             | 0                | 0                                  | 0 | 0    | 2,03,173                | 2,03,173            |
|                          |                |   |              |  | <b>Total Object Head-- 1 :</b>    |                              |          |         | 2,03,173             | 0                | 0                                  | 0 | 0    | 2,03,173                | 2,03,173            |
|                          |                |   |              |  | 02. Wages                         | Voted-Sixth-Schedule-Jaintia | 260      | Voucher | 14,070               | 0                | 0                                  | 0 | 0    | 14,070                  | 14,070              |
|                          |                |   |              |  | <b>Total Object Head-- 2 :</b>    |                              |          |         | 14,070               | 0                | 0                                  | 0 | 0    | 14,070                  | 14,070              |
|                          |                |   |              |  | <b>Total Sub Head :</b>           |                              |          |         | 2,17,243             | 0                | 0                                  | 0 | 0    | 2,17,243                | 2,17,243            |
|                          |                |   | 0            | (06) Employment Programme (Knitting-Cum-Employment Centre) | (01) Salaries                     | Voted-Sixth-Schedule-Jaintia | 138      | Voucher | 38,307               | 0                | 0                                  | 0 | 0    | 38,307                  | 38,307              |
|                          |                |   |              |  |                                   | Voted-Sixth-Schedule-Jaintia | 139      | Voucher | 1,02,613             | 0                | 0                                  | 0 | 0    | 1,02,613                | 1,02,613            |
|                          |                |   |              |  | <b>Total Object Head-- 1 :</b>    |                              |          |         | 1,40,920             | 0                | 0                                  | 0 | 0    | 1,40,920                | 1,40,920            |
|                          |                |   |              |  | 02. Wages                         | Voted-Sixth-Schedule-Jaintia | 259      | Voucher | 10,689               | 0                | 0                                  | 0 | 0    | 10,689                  | 10,689              |
|                          |                |   |              |  | <b>Total Object Head-- 2 :</b>    |                              |          |         | 10,689               | 0                | 0                                  | 0 | 0    | 10,689                  | 10,689              |
|                          |                |   |              |  | <b>Total Sub Head :</b>           |                              |          |         | 1,51,609             | 0                | 0                                  | 0 | 0    | 1,51,609                | 1,51,609            |
|                          |                |   |              |  | <b>Total Minor Head 104 :</b>     |                              |          |         | 3,68,852             | 0                | 0                                  | 0 | 0    | 3,68,852                | 3,68,852            |
|                          |                | 200   | 0            | (03) District Commerce & Industries Centres-               | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Jaintia | 134      | Voucher | 3,03,009             | 0                | 17,680                             | 0 | 0    | 2,85,329                | 3,03,009            |
|                          |                |   |              |  |                                   | Voted-Sixth-Schedule-Jaintia | 135      | Voucher | 2,61,061             | 0                | 3,000                              | 0 | 0    | 2,58,061                | 2,61,061            |

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

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |                |            |  |                                   |                                 |                              |          |         |                      |                  |   |                         |                     |          |
|---|----------------|------------|--|-----------------------------------|---------------------------------|------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|----------|
| <b>Department :</b> Industries Department   |                |            |  |                                   |                                 |                              |          |         |                      |                  |   |                         |                     |          |
| <b>Treasury</b> Khliehriat Treasury   |                |            |  |                                   |                                 |                              |          |         |                      |                  |   |                         |                     |          |
| <b>D.D.O. :</b> 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |                |            |  |                                   |                                 |                              |          |         |                      |                  |   |                         |                     |          |
| <b>Month of Account:</b> FEB/2024   |                |            |  |                                   |                                 |                              |          |         |                      |                  |   |                         |                     |          |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head                       | Categorised Schme               | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
| 2851  | 00             | 200        | (03) District Commerce & 0 Industries Centres-                       | (01) Salaries, Sumtuary Allowance | <b>Total Object Head-- 1 :</b>  |                              |          |         | 5,64,070             | 0                | 20,680  | 0                       | 5,43,390            | 5,64,070 |
|   |                |            |  | 02. Wages                         |                                 | Voted-Sixth-Schedule-Jaintia | 258      | Voucher | 45,984               | 0                | 0   | 0                       | 45,984              | 45,984   |
|   |                |            |  |                                   | <b>Total Object Head-- 2 :</b>  |                              |          |         | 45,984               | 0                | 0   | 0                       | 45,984              | 45,984   |
|   |                |            |  |                                   | <b>Total Sub Head :</b>         |                              |          |         | 6,10,054             | 0                | 20,680  | 0                       | 5,89,374            | 6,10,054 |
|   |                |            |  |                                   | <b>Total Minor Head 200 :</b>   |                              |          |         | 6,10,054             | 0                | 20,680  | 0                       | 5,89,374            | 6,10,054 |
|   |                |            |  |                                   | <b>Total Sub Major Head 0 :</b> |                              |          |         | 9,94,584             | 0                | 20,680  | 0                       | 9,73,904            | 9,94,584 |
|   |                |            |  |                                   | <b>Total Major Head 2851 :</b>  |                              |          |         | 9,94,584             | 0                | 20,680  | 0                       | 9,73,904            | 9,94,584 |
|   |                |            |  |                                   | <b>Total of Month :</b>         |                              |          |         | 9,94,584             | 0                | 20,680  | 0                       | 9,73,904            | 9,94,584 |
| <b>Month of Account:</b> MAR/2024   |                |            |  |                                   |                                 |                              |          |         |                      |                  |   |                         |                     |          |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head                       | Categorised Schme               | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>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 | 127      | Voucher | 15,976               | 0                | 0   | 0                       | 15,976              | 15,976   |
|   |                |            |  |                                   |                                 | Voted-Sixth-Schedule-Jaintia | 577      | Voucher | 10,964               | 0                | 0   | 0                       | 10,964              | 10,964   |
|   |                |            |  |                                   | <b>Total Object Head-- 14 :</b> |                              |          |         | 26,940               | 0                | 0   | 0                       | 26,940              | 26,940   |
|   |                |            |  |                                   | <b>Total Sub Head :</b>         |                              |          |         | 26,940               | 0                | 0   | 0                       | 26,940              | 26,940   |
|   |                |            |  |                                   | <b>Total Minor Head 1 :</b>     |                              |          |         | 26,940               | 0                | 0   | 0                       | 26,940              | 26,940   |

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) 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:** MAR/2024

| 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        | (08) Training Institute (Bee Keeping Section) | 0               | 02. Wages                                   | Voted-Sixth-Schedule-Jaintia | 610      | Voucher | 20,100               | 0                | 0                                  | 0        | 20,100        | 20,100                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |   |                 |   |                              |          |         | <b>20,100</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,100</b> | <b>20,100</b>           |                     |
|                                 |                |            | (11) Travel Expenses, Conveyance Allowances   |                 | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia | 598      | Voucher | 25,100               | 0                | 0                                  | 0        | 25,100        | 25,100                  |                     |
| <b>Total Object Head-- 11 :</b> |                |            |   |                 |   |                              |          |         | <b>25,100</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>25,100</b> | <b>25,100</b>           |                     |
|                                 |                |            | (13) Office Expenses                          |                 | (13) Office Expenses                        | Voted-Sixth-Schedule-Jaintia | 485      | Voucher | 12,500               | 0                | 0                                  | 0        | 12,500        | 12,500                  |                     |
| <b>Total Object Head-- 13 :</b> |                |            |   |                 |   |                              |          |         | <b>12,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>12,500</b> | <b>12,500</b>           |                     |
|                                 |                |            | 26. Advertising And Publicity                 |                 | 26. Advertising And Publicity               | Voted-Sixth-Schedule-Jaintia | 417      | Voucher | 1,000                | 0                | 0                                  | 0        | 1,000         | 1,000                   |                     |
| <b>Total Object Head-- 26 :</b> |                |            |   |                 |   |                              |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>  | <b>1,000</b>            |                     |
|                                 |                |            | 34. Scholarships And Stipends                 |                 | 34. Scholarships And Stipends               | Voted-Sixth-Schedule-Jaintia | 584      | Voucher | 18,500               | 0                | 0                                  | 0        | 18,500        | 18,500                  |                     |
| <b>Total Object Head-- 34 :</b> |                |            |   |                 |   |                              |          |         | <b>18,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>18,500</b> | <b>18,500</b>           |                     |
|                                 |                |            | 50. Other Charges                             |                 | 50. Other Charges                           | Voted-Sixth-Schedule-Jaintia | 432      | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000         | 5,000                   |                     |
| <b>Total Object Head-- 50 :</b> |                |            |   |                 |   |                              |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,000</b>  | <b>5,000</b>            |                     |
|                                 |                |            | 52. Machinery Equipment/Tools & Plant         |                 | 52. Machinery Equipment/Tools & Plant       | Voted-Sixth-Schedule-Jaintia | 426      | Voucher | 2,500                | 0                | 0                                  | 0        | 2,500         | 2,500                   |                     |
| <b>Total Object Head-- 52 :</b> |                |            |   |                 |   |                              |          |         | <b>2,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,500</b>  | <b>2,500</b>            |                     |
| <b>Total Sub Head :</b>         |                |            |   |                 |   |                              |          |         | <b>84,700</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>84,700</b> | <b>84,700</b>           |                     |
| <b>Total Minor Head 3 :</b>     |                |            |   |                 |   |                              |          |         | <b>84,700</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>84,700</b> | <b>84,700</b>           |                     |
|                                 |                | 102        | (10) Exhibition                               | 0               | 02. Wages                                   | Voted-Sixth-                 | 586      | Voucher | 7,000                | 0                | 0                                  | 0        | 7,000         | 7,000                   |                     |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |  |             |                                 |                                |          |         |                      |                  |                                    |          |               |                         |                     |
|--------------------------|----------------|---|--|-------------|---------------------------------|--------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|---------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |             |                                 |                                |          |         |                      |                  |                                    |          |               |                         |                     |
| <b>Treasury</b>          |                | Khliehriat Treasury   |  |             |                                 |                                |          |         |                      |                  |                                    |          |               |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |  |             |                                 |                                |          |         |                      |                  |                                    |          |               |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |  |             |                                 |                                |          |         |                      |                  |                                    |          |               |                         |                     |
| 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   | (10) Exhibition                                | 0           | 02. Wages                       | <b>Total Object Head-- 2 :</b> |          |         | <b>7,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,000</b>  | <b>7,000</b>            |                     |
|                          |                |   |  |             | 11.Domestic Travel Expenses     | Voted-Sixth-Schedule-Jaintia   | 585      | Voucher | 3,500                | 0                | 0                                  | 0        | 3,500         | 3,500                   |                     |
|                          |                |   |  |             | <b>Total Object Head-- 11 :</b> |                                |          |         | <b>3,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>3,500</b>  | <b>3,500</b>            |                     |
|                          |                |   |  |             | (13) Office Expenses            | Voted-Sixth-Schedule-Jaintia   | 713      | Voucher | 24,500               | 0                | 0                                  | 0        | 24,500        | 24,500                  |                     |
|                          |                |   |  |             | <b>Total Object Head-- 13 :</b> |                                |          |         | <b>24,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>24,500</b> | <b>24,500</b>           |                     |
|                          |                |   |  |             | 14. Rent, Rates And Taxes       | Voted-Sixth-Schedule-Jaintia   | 589      | Voucher | 5,500                | 0                | 0                                  | 0        | 5,500         | 5,500                   |                     |
|                          |                |   |  |             | <b>Total Object Head-- 14 :</b> |                                |          |         | <b>5,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,500</b>  | <b>5,500</b>            |                     |
|                          |                |   |  |             | 21. Supplies And Materials      | Voted-Sixth-Schedule-Jaintia   | 604      | Voucher | 2,500                | 0                | 0                                  | 0        | 2,500         | 2,500                   |                     |
|                          |                |   |  |             | <b>Total Object Head-- 21 :</b> |                                |          |         | <b>2,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,500</b>  | <b>2,500</b>            |                     |
|                          |                |   |  |             | 27. Minor Works                 | Voted-Sixth-Schedule-Jaintia   | 587      | Voucher | 26,500               | 0                | 0                                  | 0        | 26,500        | 26,500                  |                     |
|                          |                |   |  |             | <b>Total Object Head-- 27 :</b> |                                |          |         | <b>26,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>26,500</b> | <b>26,500</b>           |                     |
|                          |                |   |  |             | 50.Other Charges                | Voted-Sixth-Schedule-Jaintia   | 588      | Voucher | 23,000               | 0                | 0                                  | 0        | 23,000        | 23,000                  |                     |
|                          |                |   |  |             | <b>Total Object Head-- 50 :</b> |                                |          |         | <b>23,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>23,000</b> | <b>23,000</b>           |                     |
|                          |                |   |  |             | <b>Total Sub Head :</b>         |                                |          |         | <b>92,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>92,500</b> | <b>92,500</b>           |                     |
|                          |                |   |  |             | <b>Total Minor Head 102 :</b>   |                                |          |         | <b>92,500</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>92,500</b> | <b>92,500</b>           |                     |
|                          |                | 104   | (01) Tailoring Knitting And Embroidery Centres | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Jaintia   | 27       | Voucher | 1,20,986             | 0                | 0                                  | 0        | 1,20,986      | 1,20,986                |                     |
|                          |                |   |  |             |                                 | Voted-Sixth-Schedule-Jaintia   | 744      | Voucher | 13,500               | 0                | 0                                  | 0        | 13,500        | 13,500                  |                     |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |  |  |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
|--------------------------|----------------|---|--|--|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |  |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Treasury</b>          |                | Khliehriat Treasury   |  |  |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |  |  |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |  |  |                                 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| 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   | (01) Tailoring Knitting And Embroidery Centres | (01) Salaries                                    | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>1,34,486</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,34,486</b> | <b>1,34,486</b>         |                     |
|                          |                |   |  | 02. Wages  | Voted-Sixth-Schedule-Jaintia    |               | 324      | Voucher | 5,226                | 0                | 0                                  | 0        | 5,226           | 5,226                   |                     |
|                          |                |   |  |  | Voted-Sixth-Schedule-Jaintia    |               | 608      | Voucher | 16,482               | 0                | 0                                  | 0        | 16,482          | 16,482                  |                     |
|                          |                |   |  |  | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>21,708</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>21,708</b>   | <b>21,708</b>           |                     |
|                          |                |   |  | 06. Medical Treatment.                           | Voted-Sixth-Schedule-Jaintia    |               | 852      | Voucher | 73,604               | 0                | 0                                  | 0        | 73,604          | 73,604                  |                     |
|                          |                |   |  |  | Voted-Sixth-Schedule-Jaintia    |               | 853      | Voucher | 68,950               | 0                | 0                                  | 0        | 68,950          | 68,950                  |                     |
|                          |                |   |  |  | <b>Total Object Head-- 6 :</b>  |               |          |         | <b>1,42,554</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,42,554</b> | <b>1,42,554</b>         |                     |
|                          |                |   |  | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Jaintia    |               | 420      | Voucher | 30,220               | 0                | 0                                  | 0        | 30,220          | 30,220                  |                     |
|                          |                |   |  |  | <b>Total Object Head-- 11 :</b> |               |          |         | <b>30,220</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>30,220</b>   | <b>30,220</b>           |                     |
|                          |                |   |  | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia    |               | 434      | Voucher | 50,000               | 0                | 0                                  | 0        | 50,000          | 50,000                  |                     |
|                          |                |   |  |  | <b>Total Object Head-- 13 :</b> |               |          |         | <b>50,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>50,000</b>   | <b>50,000</b>           |                     |
|                          |                |   |  | 14. Rent, Rates And Taxes                        | Voted-Sixth-Schedule-Jaintia    |               | 431      | Voucher | 4,800                | 0                | 0                                  | 0        | 4,800           | 4,800                   |                     |
|                          |                |   |  |  | <b>Total Object Head-- 14 :</b> |               |          |         | <b>4,800</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,800</b>    | <b>4,800</b>            |                     |
|                          |                |   |  | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia    |               | 331      | Voucher | 15,000               | 0                | 0                                  | 0        | 15,000          | 15,000                  |                     |
|                          |                |   |  |  | <b>Total Object Head-- 21 :</b> |               |          |         | <b>15,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>15,000</b>   | <b>15,000</b>           |                     |
|                          |                |   |  | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Jaintia    |               | 483      | Voucher | 72,000               | 0                | 0                                  | 0        | 72,000          | 72,000                  |                     |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |  |             |   |                                 |          |                 |                      |                  |                                    |          |                 |                         |                     |
|--------------------------|----------------|---|--|-------------|---|---------------------------------|----------|-----------------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |             |   |                                 |          |                 |                      |                  |                                    |          |                 |                         |                     |
| <b>Treasury</b>          |                | Khliehriat Treasury   |  |             |   |                                 |          |                 |                      |                  |                                    |          |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |  |             |   |                                 |          |                 |                      |                  |                                    |          |                 |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |  |             |   |                                 |          |                 |                      |                  |                                    |          |                 |                         |                     |
| 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   | (01) Tailoring Knitting And Embroidery Centres             | 0           | 34. Scholarships And Stipends               | <b>Total Object Head-- 34 :</b> |          |                 | <b>72,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>72,000</b>   | <b>72,000</b>           |                     |
|                          |                |   |  |             | 52. Machinery Equipment/Tools & Plant       | Voted-Sixth-Schedule-Jaintia    | 332      | Voucher         | 5,000                | 0                | 0                                  | 0        | 5,000           | 5,000                   |                     |
|                          |                |   |  |             | <b>Total Object Head-- 52 :</b>             |                                 |          | <b>5,000</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,000</b>    | <b>5,000</b>            |                     |
|                          |                |   |  |             | <b>Total Sub Head :</b>                     |                                 |          | <b>4,75,768</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,75,768</b> | <b>4,75,768</b>         |                     |
|                          |                |   | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0           | (01) Salaries                               | Voted-Sixth-Schedule-Jaintia    | 24       | Voucher         | 1,02,613             | 0                | 0                                  | 0        | 1,02,613        | 1,02,613                |                     |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Jaintia    | 25       | Voucher         | 38,307               | 0                | 0                                  | 0        | 38,307          | 38,307                  |                     |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Jaintia    | 4871     | Challan         | -3,161               | 0                | 0                                  | 0        | -3,161          | -3,161                  |                     |
|                          |                |   |  |             | <b>Total Object Head-- 1 :</b>              |                                 |          | <b>1,37,759</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,37,759</b> | <b>1,37,759</b>         |                     |
|                          |                |   |  |             | 02. Wages                                   | Voted-Sixth-Schedule-Jaintia    | 237      | Voucher         | 10,689               | 0                | 0                                  | 0        | 10,689          | 10,689                  |                     |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Jaintia    | 325      | Voucher         | 11,658               | 0                | 0                                  | 0        | 11,658          | 11,658                  |                     |
|                          |                |   |  |             |   | Voted-Sixth-Schedule-Jaintia    | 609      | Voucher         | 10,689               | 0                | 0                                  | 0        | 10,689          | 10,689                  |                     |
|                          |                |   |  |             | <b>Total Object Head-- 2 :</b>              |                                 |          | <b>33,036</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>33,036</b>   | <b>33,036</b>           |                     |
|                          |                |   |  |             | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia    | 421      | Voucher         | 11,000               | 0                | 0                                  | 0        | 11,000          | 11,000                  |                     |
|                          |                |   |  |             | <b>Total Object Head-- 11 :</b>             |                                 |          | <b>11,000</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>11,000</b>   | <b>11,000</b>           |                     |
|                          |                |   |  |             | (13) Office Expenses                        | Voted-Sixth-Schedule-Jaintia    | 328      | Voucher         | 6,796                | 0                | 0                                  | 0        | 6,796           | 6,796                   |                     |
|                          |                |   |  |             | <b>Total Object Head-- 13 :</b>             |                                 |          | <b>6,796</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>6,796</b>    | <b>6,796</b>            |                     |
|                          |                |   |  |             | 21. Materials And                           | Voted-Sixth-                    | 327      |                 |                      |                  |                                    |          |                 |                         |                     |

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Up to Accounting Month March (Pre) 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:** MAR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme                                | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State)            | 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           | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 327      | Voucher | 9,912                           | 0                | 0                                  | 0        | 9,912           | 9,912                   |                     |
|            |                |            |  |             |  |                              |          |         | <b>9,912</b>                    | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>9,912</b>    | <b>9,912</b>            |                     |
|            |                |            |  |             |  |                              |          |         | <b>Total Object Head-- 21 :</b> |                  |                                    |          |                 |                         |                     |
|            |                |            |  |             | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Jaintia | 482      | Voucher | 21,000                          | 0                | 0                                  | 0        | 21,000          | 21,000                  |                     |
|            |                |            |  |             |  |                              |          |         | <b>21,000</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>21,000</b>   | <b>21,000</b>           |                     |
|            |                |            |  |             |  |                              |          |         | <b>Total Object Head-- 34 :</b> |                  |                                    |          |                 |                         |                     |
|            |                |            |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia | 330      | Voucher | 4,000                           | 0                | 0                                  | 0        | 4,000           | 4,000                   |                     |
|            |                |            |  |             |  |                              |          |         | <b>4,000</b>                    | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>4,000</b>    | <b>4,000</b>            |                     |
|            |                |            |  |             |  |                              |          |         | <b>Total Object Head-- 52 :</b> |                  |                                    |          |                 |                         |                     |
|            |                |            |  |             |  |                              |          |         | <b>2,23,503</b>                 | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,23,503</b> | <b>2,23,503</b>         |                     |
|            |                |            |  |             |  |                              |          |         | <b>Total Sub Head :</b>         |                  |                                    |          |                 |                         |                     |
|            |                |            | (11) Master-Craftsmen Training                             | 0           | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 484      | Voucher | 5,000                           | 0                | 0                                  | 0        | 5,000           | 5,000                   |                     |
|            |                |            |  |             |  |                              |          |         | <b>5,000</b>                    | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,000</b>    | <b>5,000</b>            |                     |
|            |                |            |  |             |  |                              |          |         | <b>Total Object Head-- 13 :</b> |                  |                                    |          |                 |                         |                     |
|            |                |            |  |             | (14) Rents,Rates And Taxes                       | Voted-Sixth-Schedule-Jaintia | 538      | Voucher | 11,700                          | 0                | 0                                  | 0        | 11,700          | 11,700                  |                     |
|            |                |            |  |             |  |                              |          |         | <b>11,700</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>11,700</b>   | <b>11,700</b>           |                     |
|            |                |            |  |             |  |                              |          |         | <b>Total Object Head-- 14 :</b> |                  |                                    |          |                 |                         |                     |
|            |                |            |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 350      | Voucher | 10,980                          | 0                | 0                                  | 0        | 10,980          | 10,980                  |                     |
|            |                |            |  |             |  |                              |          |         | <b>10,980</b>                   | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,980</b>   | <b>10,980</b>           |                     |
|            |                |            |  |             |  |                              |          |         | <b>Total Object Head-- 21 :</b> |                  |                                    |          |                 |                         |                     |
|            |                |            |  |             | 34. Scholarships & Stipends                      | Voted-Sixth-Schedule-Jaintia | 489      | Voucher | 2,31,000                        | 0                | 0                                  | 0        | 2,31,000        | 2,31,000                |                     |
|            |                |            |  |             |  |                              |          |         | <b>2,31,000</b>                 | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,31,000</b> | <b>2,31,000</b>         |                     |
|            |                |            |  |             |  |                              |          |         | <b>Total Object Head-- 34 :</b> |                  |                                    |          |                 |                         |                     |
|            |                |            |  |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia | 488      | Voucher | 7,470                           | 0                | 0                                  | 0        | 7,470           | 7,470                   |                     |
|            |                |            |  |             |  |                              |          |         | <b>7,470</b>                    | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,470</b>    | <b>7,470</b>            |                     |

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Up to Accounting Month March (Pre) 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:** MAR/2024

| 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           | 52. Machinery Equipment/Tools & Plant | <b>Total Object Head-- 52 :</b> |          |         | <b>7,470</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,470</b>    | <b>7,470</b>            |                     |
| <b>Total Sub Head :</b>         |                |            |  |             |                                       |                                 |          |         | <b>2,66,150</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,66,150</b> | <b>2,66,150</b>         |                     |
| <b>Total Minor Head 104 :</b>   |                |            |  |             |                                       |                                 |          |         | <b>9,65,421</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>9,65,421</b> | <b>9,65,421</b>         |                     |
|                                 |                | 200        | (02) Rural Artisans Programme-                   | 1           | 02. Wages                             | Voted-Sixth-Schedule-Jaintia    | 571      | Voucher | 23,800               | 0                | 0                                  | 0        | 23,800          | 23,800                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |  |             |                                       |                                 |          |         | <b>23,800</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>23,800</b>   | <b>23,800</b>           |                     |
|                                 |                |            | (11) Travel Expenses, Conveyance Allowances      |             |                                       | Voted-Sixth-Schedule-Jaintia    | 576      | Voucher | 17,204               | 0                | 0                                  | 0        | 17,204          | 17,204                  |                     |
| <b>Total Object Head-- 11 :</b> |                |            |  |             |                                       |                                 |          |         | <b>17,204</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>17,204</b>   | <b>17,204</b>           |                     |
|                                 |                |            | (13) Office Expenses                             |             |                                       | Voted-Sixth-Schedule-Jaintia    | 567      | Voucher | 20,600               | 0                | 0                                  | 0        | 20,600          | 20,600                  |                     |
| <b>Total Object Head-- 13 :</b> |                |            |  |             |                                       |                                 |          |         | <b>20,600</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>20,600</b>   | <b>20,600</b>           |                     |
|                                 |                |            | 21. Materials And Supplies, Store And Equipments |             |                                       | Voted-Sixth-Schedule-Jaintia    | 569      | Voucher | 13,200               | 0                | 0                                  | 0        | 13,200          | 13,200                  |                     |
| <b>Total Object Head-- 21 :</b> |                |            |  |             |                                       |                                 |          |         | <b>13,200</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>13,200</b>   | <b>13,200</b>           |                     |
|                                 |                |            | 26. Advertising And Publicity                    |             |                                       | Voted-Sixth-Schedule-Jaintia    | 568      | Voucher | 1,000                | 0                | 0                                  | 0        | 1,000           | 1,000                   |                     |
| <b>Total Object Head-- 26 :</b> |                |            |  |             |                                       |                                 |          |         | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>    | <b>1,000</b>            |                     |
|                                 |                |            | 34. Scholarship And Stipends                     |             |                                       | Voted-Sixth-Schedule-Jaintia    | 717      | Voucher | 1,40,000             | 0                | 0                                  | 0        | 1,40,000        | 1,40,000                |                     |
| <b>Total Object Head-- 34 :</b> |                |            |  |             |                                       |                                 |          |         | <b>1,40,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,40,000</b> | <b>1,40,000</b>         |                     |
| <b>Total Sub Head :</b>         |                |            |  |             |                                       |                                 |          |         | <b>2,15,804</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,15,804</b> | <b>2,15,804</b>         |                     |



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |  |   |                                |               |          |         |                      |                  |                                    |          |      |                         |                     |
|--------------------------|----------------|---|--|---|--------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |   |                                |               |          |         |                      |                  |                                    |          |      |                         |                     |
| <b>Treasury</b>          |                | Khliehriat Treasury   |  |   |                                |               |          |         |                      |                  |                                    |          |      |                         |                     |
| <b>D.D.O. :</b>          |                | 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |  |   |                                |               |          |         |                      |                  |                                    |          |      |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |  |   |                                |               |          |         |                      |                  |                                    |          |      |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head                                       | Object Head                                 | Categorised Schme              | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | 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   |               | 151      | Voucher | 3,03,009             | 0                | 17,680                             | 0        |      | 2,85,329                | 3,03,009            |
|                          |                |   |  |   | Voted-Sixth-Schedule-Jaintia   |               | 179      | Voucher | 1,31,671             | 0                | 9,000                              | 0        |      | 1,22,671                | 1,31,671            |
|                          |                |   |  |   | Voted-Sixth-Schedule-Jaintia   |               | 180      | Voucher | 1,31,671             | 0                | 9,000                              | 0        |      | 1,22,671                | 1,31,671            |
|                          |                |   |  |   | Voted-Sixth-Schedule-Jaintia   |               | 28       | Voucher | 2,61,061             | 0                | 3,000                              | 0        |      | 2,58,061                | 2,61,061            |
|                          |                |   |  |   | Voted-Sixth-Schedule-Jaintia   |               | 849      | Voucher | 5,000                | 0                | 0                                  | 0        |      | 5,000                   | 5,000               |
|                          |                |   |  |   | <b>Total Object Head-- 1 :</b> |               |          |         | <b>8,32,412</b>      | <b>0</b>         | <b>38,680</b>                      | <b>0</b> |      | <b>7,93,732</b>         | <b>8,32,412</b>     |
|                          |                |   |  | 02. Wages                                   | Voted-Sixth-Schedule-Jaintia   |               | 235      | Voucher | 12,216               | 0                | 0                                  | 0        |      | 12,216                  | 12,216              |
|                          |                |   |  |   | Voted-Sixth-Schedule-Jaintia   |               | 323      | Voucher | 28,944               | 0                | 0                                  | 0        |      | 28,944                  | 28,944              |
|                          |                |   |  |   | Voted-Sixth-Schedule-Jaintia   |               | 607      | Voucher | 72,646               | 0                | 0                                  | 0        |      | 72,646                  | 72,646              |
|                          |                |   |  |   | <b>Total Object Head-- 2 :</b> |               |          |         | <b>1,13,806</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> |      | <b>1,13,806</b>         | <b>1,13,806</b>     |
|                          |                |   |  | 06. Medical Treatment.                      | Voted-Sixth-Schedule-Jaintia   |               | 447      | Voucher | 2,40,353             | 0                | 0                                  | 0        |      | 2,40,353                | 2,40,353            |
|                          |                |   |  |   | Voted-Sixth-Schedule-Jaintia   |               | 481      | Voucher | 90,529               | 0                | 0                                  | 0        |      | 90,529                  | 90,529              |
|                          |                |   |  |   | <b>Total Object Head-- 6 :</b> |               |          |         | <b>3,30,882</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> |      | <b>3,30,882</b>         | <b>3,30,882</b>     |
|                          |                |   |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia   |               | 599      | Voucher | 7,690                | 0                | 0                                  | 0        |      | 7,690                   | 7,690               |
|                          |                |   |  |   | Voted-Sixth-Schedule-Jaintia   |               | 600      | Voucher | 1,03,575             | 0                | 0                                  | 0        |      | 1,03,575                | 1,03,575            |
|                          |                |   |  |   | Voted-Sixth-Schedule-Jaintia   |               | 743      | Voucher | 2,900                | 0                | 0                                  | 0        |      | 2,900                   | 2,900               |

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| <b>Demand :</b>                 |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |  |   |                              |                              |          |         |                      |                  |                                    |          |                  |                         |                     |
|---------------------------------|----------------|---|--|---|------------------------------|------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|------------------|-------------------------|---------------------|
| <b>Department :</b>             |                | Industries Department   |  |   |                              |                              |          |         |                      |                  |                                    |          |                  |                         |                     |
| <b>Treasury</b>                 |                | Khliehriat Treasury   |  |   |                              |                              |          |         |                      |                  |                                    |          |                  |                         |                     |
| <b>D.D.O. :</b>                 |                | 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |  |   |                              |                              |          |         |                      |                  |                                    |          |                  |                         |                     |
| <b>Month of Account:</b>        |                | MAR/2024  |  |   |                              |                              |          |         |                      |                  |                                    |          |                  |                         |                     |
| Major Head                      | Sub Major Head | Minor Head  | Sub Head                                       | Object Head                                 | Categorised Subme            | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                                 |                |   |  |   |                              |                              |          |         |                      |                  | 8009                               | -        | 7610             |                         |                     |
| 2851                            | 00             | 200   | (03) District Commerce & 0 Industries Centres- | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Jaintia |                              | 745      | Voucher | 43,707               | 0                | 0                                  | 0        | 43,707           | 43,707                  |                     |
| <b>Total Object Head-- 11 :</b> |                |   |  |   |                              |                              |          |         | <b>1,57,872</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,57,872</b>  | <b>1,57,872</b>         |                     |
|                                 |                |   |  | (13) Office Expenses                        | Voted-Sixth-Schedule-Jaintia |                              | 433      | Voucher | 50,166               | 0                | 0                                  | 0        | 50,166           | 50,166                  |                     |
|                                 |                |   |  |   | Voted-Sixth-Schedule-Jaintia |                              | 480      | Voucher | 29,434               | 0                | 0                                  | 0        | 29,434           | 29,434                  |                     |
| <b>Total Object Head-- 13 :</b> |                |   |  |   |                              |                              |          |         | <b>79,600</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>79,600</b>    | <b>79,600</b>           |                     |
|                                 |                |   |  | 51.Motor Vehicles                           | Voted-Sixth-Schedule-Jaintia |                              | 463      | Voucher | 63,703               | 0                | 0                                  | 0        | 63,703           | 63,703                  |                     |
|                                 |                |   |  |   | Voted-Sixth-Schedule-Jaintia |                              | 574      | Voucher | 1,03,554             | 0                | 0                                  | 0        | 1,03,554         | 1,03,554                |                     |
| <b>Total Object Head-- 51 :</b> |                |   |  |   |                              |                              |          |         | <b>1,67,257</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,67,257</b>  | <b>1,67,257</b>         |                     |
| <b>Total Sub Head :</b>         |                |   |  |   |                              |                              |          |         | <b>16,81,829</b>     | <b>0</b>         | <b>38,680</b>                      | <b>0</b> | <b>16,43,149</b> | <b>16,81,829</b>        |                     |
|                                 |                |   | (05) Action Plan                               | 2   | 02. Wages                    | Voted-Sixth-Schedule-Jaintia | 716      | Voucher | 60,000               | 0                | 0                                  | 0        | 60,000           | 60,000                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |   |  |   |                              |                              |          |         | <b>60,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>60,000</b>    | <b>60,000</b>           |                     |
|                                 |                |   |  | 13. Office Expenses                         | Voted-Sixth-Schedule-Jaintia |                              | 712      | Voucher | 48,570               | 0                | 0                                  | 0        | 48,570           | 48,570                  |                     |
|                                 |                |   |  |   | Voted-Sixth-Schedule-Jaintia |                              | 714      | Voucher | 51,430               | 0                | 0                                  | 0        | 51,430           | 51,430                  |                     |
| <b>Total Object Head-- 13 :</b> |                |   |  |   |                              |                              |          |         | <b>1,00,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,00,000</b>  | <b>1,00,000</b>         |                     |
|                                 |                |   |  | 14. Rents, Rates And Taxes                  | Voted-Sixth-Schedule-Jaintia |                              | 508      | Voucher | 33,000               | 0                | 0                                  | 0        | 33,000           | 33,000                  |                     |
| <b>Total Object Head-- 14 :</b> |                |   |  |   |                              |                              |          |         | <b>33,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>33,000</b>    | <b>33,000</b>           |                     |
|                                 |                |   |  | 50. Compensation,                           | Voted-Sixth-                 |                              | 715      |         |                      |                  |                                    |          |                  |                         |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                   |                |            |  |             |   |                              |          |         |                      |                  |   |          |                    |                         |                     |
|---|----------------|------------|--|-------------|---|------------------------------|----------|---------|----------------------|------------------|---|----------|--------------------|-------------------------|---------------------|
| <b>Department :</b> Industries Department   |                |            |  |             |   |                              |          |         |                      |                  |   |          |                    |                         |                     |
| <b>Treasury</b> Khliehriat Treasury   |                |            |  |             |   |                              |          |         |                      |                  |   |          |                    |                         |                     |
| <b>D.D.O. :</b> 2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District |                |            |  |             |   |                              |          |         |                      |                  |   |          |                    |                         |                     |
| <b>Month of Account:</b> MAR/2024   |                |            |  |             |   |                              |          |         |                      |                  |   |          |                    |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme   | Plan/Non-Plan                | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |          |                    | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851  | 00             | 200        | (05) Action Plan   | 2           | 50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount | Voted-Sixth-Schedule-Jaintia | 715      | Voucher | 60,000               | 0                | 0   | 0        | 60,000             | 60,000                  |                     |
| <b>Total Object Head-- 50 :</b>   |                |            |  |             |   |                              |          |         | <b>60,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b> | <b>60,000</b>      | <b>60,000</b>           |                     |
| <b>Total Sub Head :</b>   |                |            |  |             |   |                              |          |         | <b>2,53,000</b>      | <b>0</b>         | <b>0</b>  | <b>0</b> | <b>2,53,000</b>    | <b>2,53,000</b>         |                     |
| <b>Total Minor Head 200 :</b>   |                |            |  |             |   |                              |          |         | <b>21,50,633</b>     | <b>0</b>         | <b>38,680</b>                                     | <b>0</b> | <b>21,11,953</b>   | <b>21,50,633</b>        |                     |
| <b>Total Sub Major Head 0 :</b>   |                |            |  |             |   |                              |          |         | <b>33,20,194</b>     | <b>0</b>         | <b>38,680</b>                                     | <b>0</b> | <b>32,81,514</b>   | <b>33,20,194</b>        |                     |
| <b>Total Major Head 2851 :</b>  |                |            |  |             |   |                              |          |         | <b>33,20,194</b>     | <b>0</b>         | <b>38,680</b>                                     | <b>0</b> | <b>32,81,514</b>   | <b>33,20,194</b>        |                     |
| <b>Total of Month :</b>   |                |            |  |             |   |                              |          |         | <b>33,20,194</b>     | <b>0</b>         | <b>38,680</b>                                     | <b>0</b> | <b>32,81,514</b>   | <b>33,20,194</b>        |                     |
| <b>Total of DDO 2000002 :</b>   |                |            |  |             |   |                              |          |         | <b>1,57,62,598</b>   | <b>0</b>         | <b>4,25,390</b>                                   | <b>0</b> | <b>1,53,37,208</b> | <b>1,57,62,598</b>      |                     |
| <b>Reconciliation Portion</b>   |                |            |  |             |   |                              |          |         |                      |                  |   |          |                    |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>  |                |            |  |             |   |                              |          |         |                      |                  |   |          |                    |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b>   |                |            |  |             |   |                              |          |         |                      |                  |   |          | <b>1,57,62,598</b> |                         |                     |
| <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 |          |         |                      |                  |   |          |                    | 81,835                  |                     |
| 2851  | 00             | 3          | (08) Training Institute (Bee Keeping Section)                        | 0           | 02. Wages   | Voted-Sixth-Schedule-Jaintia |          |         |                      |                  |   |          |                    | 99,768                  |                     |
| 2851  | 00             | 3          | (08) Training Institute (Bee Keeping Section)                        | 0           | (11) Travel Expenses,   | Voted-Sixth-Schedule-Jaintia |          |         |                      |                  |   |          |                    | 45,000                  |                     |

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|---|-----------------------|---|------------------------------|--|----------|--|
| <b>Demand :</b>   | 54                    | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                              |                              |  |          |  |
| <b>Department :</b>                                     | Industries Department |   |                              |  |          |  |
| <b>Treasury</b>   | Khliehriat Treasury   |   |                              |  |          |  |
| <b>D.D.O. :</b>   | 2000002               | General Manager District Commerce & Industries Centre East Jaintia Hills District |                              |  |          |  |
| <u>Summary of DDO wise expenditure</u>                  |                       |   |                              |  |          |  |
| <b>Conveyance Allowances</b>                            |                       |   |                              |  |          |  |
| 2851 00 3 (08) Training Institute (Bee Keeping Section) | 0                     | (13) Office Expenses  | Voted-Sixth-Schedule-Jaintia |  | 49,999   |  |
| 2851 00 3 (08) Training Institute (Bee Keeping Section) | 0                     | 21. Materials And Supplies, Store And Equipments                                  | Voted-Sixth-Schedule-Jaintia |  | 2,000    |  |
| 2851 00 3 (08) Training Institute (Bee Keeping Section) | 0                     | 26. Advertising And Publicity   | Voted-Sixth-Schedule-Jaintia |  | 1,000    |  |
| 2851 00 3 (08) Training Institute (Bee Keeping Section) | 0                     | 34. Scholarships And Stipends   | Voted-Sixth-Schedule-Jaintia |  | 50,000   |  |
| 2851 00 3 (08) Training Institute (Bee Keeping Section) | 0                     | 50.Other Charges  | Voted-Sixth-Schedule-Jaintia |  | 5,000    |  |
| 2851 00 3 (08) Training Institute (Bee Keeping Section) | 0                     | 52. Machinery Equipment/Tools & Plant   | Voted-Sixth-Schedule-Jaintia |  | 5,000    |  |
| 2851 00 200 (02) Rural Artisans Programme-              | 1                     | 02. Wages   | Voted-Sixth-Schedule-Jaintia |  | 23,800   |  |
| 2851 00 200 (02) Rural Artisans Programme-              | 1                     | (11) Travel Expenses, Conveyance Allowances                                       | Voted-Sixth-Schedule-Jaintia |  | 17,204   |  |
| 2851 00 200 (02) Rural Artisans Programme-              | 1                     | (13) Office Expenses  | Voted-Sixth-Schedule-Jaintia |  | 20,600   |  |
| 2851 00 200 (02) Rural Artisans Programme-              | 1                     | 21. Materials And Supplies, Store And Equipments                                  | Voted-Sixth-Schedule-Jaintia |  | 13,200   |  |
| 2851 00 200 (02) Rural Artisans Programme-              | 1                     | 26.Advertising And Publicity  | Voted-Sixth-Schedule-Jaintia |  | 1,000    |  |
| 2851 00 200 (02) Rural Artisans Programme-              | 1                     | 34. Scholarship And Stipends  | Voted-Sixth-Schedule-Jaintia |  | 1,40,000 |  |

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|--|-----------------------|---|--|---|---|------------------------------|-----------|
| <b>Demand :</b>                        | 54                    | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                              |  |   |   |                              |           |
| <b>Department :</b>                    | Industries Department |   |  |   |   |                              |           |
| <b>Treasury</b>                        | Khliehriat Treasury   |   |  |   |   |                              |           |
| <b>D.D.O. :</b>                        | 2000002               | General Manager District Commerce & Industries Centre East Jaintia Hills District |  |   |   |                              |           |
| <u>Summary of DDO wise expenditure</u> |                       |   |  |   |   |                              |           |
| 2851                                   | 00                    | 200   | (03) District Commerce & Industries Centres- | 0 | (01) Salaries, Sumtuary Allowance   | Voted-Sixth-Schedule-Jaintia | 81,85,994 |
| 2851                                   | 00                    | 200   | (03) District Commerce & Industries Centres- | 0 | 02. Wages   | Voted-Sixth-Schedule-Jaintia | 3,19,806  |
| 2851                                   | 00                    | 200   | (03) District Commerce & Industries Centres- | 0 | 06. Medical Treatment.  | Voted-Sixth-Schedule-Jaintia | 4,11,191  |
| 2851                                   | 00                    | 200   | (03) District Commerce & Industries Centres- | 0 | (11) Travel Expenses, Conveyance Allowances   | Voted-Sixth-Schedule-Jaintia | 2,54,834  |
| 2851                                   | 00                    | 200   | (03) District Commerce & Industries Centres- | 0 | (13) Office Expenses  | Voted-Sixth-Schedule-Jaintia | 1,99,586  |
| 2851                                   | 00                    | 200   | (03) District Commerce & Industries Centres- | 0 | 51.Motor Vehicles   | Voted-Sixth-Schedule-Jaintia | 2,19,948  |
| 2851                                   | 00                    | 200   | (05) Action Plan                             | 2 | 02. Wages   | Voted-Sixth-Schedule-Jaintia | 60,000    |
| 2851                                   | 00                    | 200   | (05) Action Plan                             | 2 | 13. Office Expenses   | Voted-Sixth-Schedule-Jaintia | 1,00,000  |
| 2851                                   | 00                    | 200   | (05) Action Plan                             | 2 | 14. Rents, Rates And Taxes  | Voted-Sixth-Schedule-Jaintia | 33,000    |
| 2851                                   | 00                    | 200   | (05) Action Plan                             | 2 | 50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount | Voted-Sixth-Schedule-Jaintia | 60,000    |
| 2851                                   | 00                    | 102   | (10) Exhibition                              | 0 | 02. Wages   | Voted-Sixth-Schedule-Jaintia | 7,000     |
| 2851                                   | 00                    | 102   | (10) Exhibition                              | 0 | 11.Domestic Travel Expenses   | Voted-Sixth-Schedule-Jaintia | 3,500     |
| 2851                                   | 00                    | 102   | (10) Exhibition                              | 0 | (13) Office Expenses  | Voted-Sixth-Schedule-Jaintia | 24,500    |

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| <b>Demand :</b>                        | 54                    | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                              |  |   |  |                              |           |
| <b>Department :</b>                    | Industries Department |   |  |   |  |                              |           |
| <b>Treasury</b>                        | Khliehriat Treasury   |   |  |   |  |                              |           |
| <b>D.D.O. :</b>                        | 2000002               | General Manager District Commerce & Industries Centre East Jaintia Hills District |  |   |  |                              |           |
| <u>Summary of DDO wise expenditure</u> |                       |   |  |   |  |                              |           |
| 2851                                   | 00                    | 102   | (10) Exhibition                                | 0 | 14. Rent, Rates And Taxes                        | Voted-Sixth-Schedule-Jaintia | 5,500     |
| 2851                                   | 00                    | 102   | (10) Exhibition                                | 0 | 21. Supplies And Materials                       | Voted-Sixth-Schedule-Jaintia | 2,500     |
| 2851                                   | 00                    | 102   | (10) Exhibition                                | 0 | 27. Minor Works                                  | Voted-Sixth-Schedule-Jaintia | 26,500    |
| 2851                                   | 00                    | 102   | (10) Exhibition                                | 0 | 50.Other Charges                                 | Voted-Sixth-Schedule-Jaintia | 23,000    |
| 2851                                   | 00                    | 104   | (01) Tailoring Knitting And Embroidery Centres | 0 | (01) Salaries                                    | Voted-Sixth-Schedule-Jaintia | 23,23,553 |
| 2851                                   | 00                    | 104   | (01) Tailoring Knitting And Embroidery Centres | 0 | 02. Wages  | Voted-Sixth-Schedule-Jaintia | 99,768    |
| 2851                                   | 00                    | 104   | (01) Tailoring Knitting And Embroidery Centres | 0 | 06. Medical Treatment.                           | Voted-Sixth-Schedule-Jaintia | 1,42,554  |
| 2851                                   | 00                    | 104   | (01) Tailoring Knitting And Embroidery Centres | 0 | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Jaintia | 59,975    |
| 2851                                   | 00                    | 104   | (01) Tailoring Knitting And Embroidery Centres | 0 | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 99,912    |
| 2851                                   | 00                    | 104   | (01) Tailoring Knitting And Embroidery Centres | 0 | 14. Rent, Rates And Taxes                        | Voted-Sixth-Schedule-Jaintia | 4,800     |
| 2851                                   | 00                    | 104   | (01) Tailoring Knitting And Embroidery Centres | 0 | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 29,910    |
| 2851                                   | 00                    | 104   | (01) Tailoring Knitting And Embroidery Centres | 0 | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Jaintia | 1,42,000  |
| 2851                                   | 00                    | 104   | (01) Tailoring Knitting And Embroidery Centres | 0 | 52. Machinery Equipment/Tools &                  | Voted-Sixth-Schedule-Jaintia | 9,998     |

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| <b>Demand :</b>                        | 54   | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                              |  |                              |           |
| <b>Department :</b>                    | Industries Department                                      |   |  |                              |           |
| <b>Treasury</b>                        | Khliehriat Treasury  |   |  |                              |           |
| <b>D.D.O. :</b>                        | 2000002  | General Manager District Commerce & Industries Centre East Jaintia Hills District |  |                              |           |
| <u>Summary of DDO wise expenditure</u> |  |   |  |                              |           |
| <b>Plant</b>                           |  |   |  |                              |           |
| 2851 00 104                            | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0   | (01) Salaries                                    | Voted-Sixth-Schedule-Jaintia | 16,49,075 |
| 2851 00 104                            | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0   | 02. Wages  | Voted-Sixth-Schedule-Jaintia | 1,39,751  |
| 2851 00 104                            | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0   | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Jaintia | 21,000    |
| 2851 00 104                            | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0   | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 20,949    |
| 2851 00 104                            | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0   | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Jaintia | 19,845    |
| 2851 00 104                            | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0   | 34. Scholarships And Stipends                    | Voted-Sixth-Schedule-Jaintia | 36,000    |
| 2851 00 104                            | (06) Employment Programme (Knitting-Cum-Employment Centre) | 0   | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Jaintia | 7,998     |
| 2851 00 104                            | (11) Master-Craftsmen Training                             | 0   | 02. Wages  | Voted-Sixth-Schedule-Jaintia | 14,615    |
| 2851 00 104                            | (11) Master-Craftsmen Training                             | 0   | 11. Travel Expenses, Conveyance Allowances       | Voted-Sixth-Schedule-Jaintia | 4,000     |
| 2851 00 104                            | (11) Master-Craftsmen Training                             | 0   | (13) Office Expenses                             | Voted-Sixth-Schedule-Jaintia | 5,000     |
| 2851 00 104                            | (11) Master-Craftsmen Training                             | 0   | (14) Rents,Rates And Taxes                       | Voted-Sixth-Schedule-Jaintia | 11,700    |
| 2851 00 104                            | (11) Master-Craftsmen Training                             | 0   | 21. Materials And Supplies, Store And            | Voted-Sixth-Schedule-Jaintia | 21,960    |

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|      |    |     |                                |   |                                       |                              |                    |
|------|----|-----|--------------------------------|---|---------------------------------------|------------------------------|--------------------|
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | 34. Scholarships & Stipends           | Voted-Sixth-Schedule-Jaintia | 3,98,500           |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | 52. Machinery Equipment/Tools & Plant | Voted-Sixth-Schedule-Jaintia | 7,470              |
|      |    |     |                                |   |                                       |                              | <b>1,57,62,598</b> |



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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES               |                |            |  |                                   |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
|---|----------------|------------|--|-----------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b> Industries Department   |                |            |  |                                   |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury</b> Ampati Sub-Treasury   |                |            |  |                                   |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager Commerce And Industries South West Garo Hills |                |            |  |                                   |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> 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       |               | 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            |
|   |                |            |  |                                   | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>7,05,078</b>      | <b>0</b>         | <b>34,620</b>                      | <b>0</b>     | <b>6,70,458</b>         | <b>7,05,078</b>     |
|   |                |            |  |                                   | <b>Total Sub Head :</b>         |               |          |         | <b>7,05,078</b>      | <b>0</b>         | <b>34,620</b>                      | <b>0</b>     | <b>6,70,458</b>         | <b>7,05,078</b>     |
|   |                |            |  |                                   | <b>Total Minor Head 200 :</b>   |               |          |         | <b>7,05,078</b>      | <b>0</b>         | <b>34,620</b>                      | <b>0</b>     | <b>6,70,458</b>         | <b>7,05,078</b>     |
|   |                |            |  |                                   | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>7,05,078</b>      | <b>0</b>         | <b>34,620</b>                      | <b>0</b>     | <b>6,70,458</b>         | <b>7,05,078</b>     |
|   |                |            |  |                                   | <b>Total Major Head 2851 :</b>  |               |          |         | <b>7,05,078</b>      | <b>0</b>         | <b>34,620</b>                      | <b>0</b>     | <b>6,70,458</b>         | <b>7,05,078</b>     |
|   |                |            |  |                                   | <b>Total of Month :</b>         |               |          |         | <b>7,05,078</b>      | <b>0</b>         | <b>34,620</b>                      | <b>0</b>     | <b>6,70,458</b>         | <b>7,05,078</b>     |
| <b>Month of Account:</b> 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       |               | 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            |
|   |                |            |  |                                   | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>7,05,078</b>      | <b>0</b>         | <b>35,750</b>                      | <b>4,400</b> | <b>6,64,928</b>         | <b>7,05,078</b>     |
|   |                |            |  |                                   | <b>Total Sub Head :</b>         |               |          |         | <b>7,05,078</b>      | <b>0</b>         | <b>35,750</b>                      | <b>4,400</b> | <b>6,64,928</b>         | <b>7,05,078</b>     |
|   |                |            |  |                                   | <b>Total Minor Head 200 :</b>   |               |          |         | <b>7,05,078</b>      | <b>0</b>         | <b>35,750</b>                      | <b>4,400</b> | <b>6,64,928</b>         | <b>7,05,078</b>     |

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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             |            |          |             | <b>Total Sub Major Head 0 :</b> |               |          |      | <b>7,05,078</b>      | <b>0</b>         | <b>35,750</b>                      | <b>4,400</b> | <b>6,64,928</b> | <b>7,05,078</b>         |                     |
|            |                |            |          |             | <b>Total Major Head 2851 :</b>  |               |          |      | <b>7,05,078</b>      | <b>0</b>         | <b>35,750</b>                      | <b>4,400</b> | <b>6,64,928</b> | <b>7,05,078</b>         |                     |
|            |                |            |          |             | <b>Total of Month :</b>         |               |          |      | <b>7,05,078</b>      | <b>0</b>         | <b>35,750</b>                      | <b>4,400</b> | <b>6,64,928</b> | <b>7,05,078</b>         |                     |

**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                  |                     |
|            |                |            |  |                                   | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>8,02,158</b>      | <b>0</b>         | <b>35,750</b>                      | <b>4,400</b> | <b>7,62,008</b> | <b>8,02,158</b>         |                     |
|            |                |            |  | 02. Wages                         | Voted-Sixth-Schedule-Garo       |               | 276      | Voucher | 81,862               | 0                | 0                                  | 0            | 81,862          | 81,862                  |                     |
|            |                |            |  |                                   | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>81,862</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>81,862</b>   | <b>81,862</b>           |                     |
|            |                |            |  |                                   | <b>Total Sub Head :</b>         |               |          |         | <b>8,84,020</b>      | <b>0</b>         | <b>35,750</b>                      | <b>4,400</b> | <b>8,43,870</b> | <b>8,84,020</b>         |                     |
|            |                |            |  |                                   | <b>Total Minor Head 200 :</b>   |               |          |         | <b>8,84,020</b>      | <b>0</b>         | <b>35,750</b>                      | <b>4,400</b> | <b>8,43,870</b> | <b>8,84,020</b>         |                     |
|            |                |            |  |                                   | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>8,84,020</b>      | <b>0</b>         | <b>35,750</b>                      | <b>4,400</b> | <b>8,43,870</b> | <b>8,84,020</b>         |                     |

**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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES               |  |   |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
|--------------------------|----------------|---|--|---|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |   |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>Treasury</b>          |                | Ampati Sub-Treasury   |  |   |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager Commerce And Industries South West Garo Hills |  |   |                                 |               |          |         |                      |                  |                                    |              |                         |                     |
| <b>Month of Account:</b> |                | 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                     |                |   |  |   | <b>Total Major Head</b>         | <b>2851 :</b> |          |         | <b>8,84,020</b>      | <b>0</b>         | <b>35,750</b>                      | <b>4,400</b> | <b>8,43,870</b>         | <b>8,84,020</b>     |
|                          |                |   |  |   | <b>Total of Month :</b>         |               |          |         | <b>8,84,020</b>      | <b>0</b>         | <b>35,750</b>                      | <b>4,400</b> | <b>8,43,870</b>         | <b>8,84,020</b>     |
| <b>Month of Account:</b> |                | 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               |
|                          |                |   |  |   | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>7,29,294</b>      | <b>0</b>         | <b>35,750</b>                      | <b>4,400</b> | <b>6,89,144</b>         | <b>7,29,294</b>     |
|                          |                |   |  | 02. Wages                                   | Voted-Sixth-Schedule-Garo       |               | 298      | Voucher | 40,260               | 0                | 0                                  | 0            | 40,260                  | 40,260              |
|                          |                |   |  |   | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>40,260</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>40,260</b>           | <b>40,260</b>       |
|                          |                |   |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo       |               | 299      | Voucher | 37,279               | 0                | 0                                  | 0            | 37,279                  | 37,279              |
|                          |                |   |  |   | <b>Total Object Head-- 11 :</b> |               |          |         | <b>37,279</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>37,279</b>           | <b>37,279</b>       |
|                          |                |   |  |   | <b>Total Sub Head :</b>         |               |          |         | <b>8,06,833</b>      | <b>0</b>         | <b>35,750</b>                      | <b>4,400</b> | <b>7,66,683</b>         | <b>8,06,833</b>     |
|                          |                |   |  |   | <b>Total Minor Head</b>         | <b>200 :</b>  |          |         | <b>8,06,833</b>      | <b>0</b>         | <b>35,750</b>                      | <b>4,400</b> | <b>7,66,683</b>         | <b>8,06,833</b>     |
|                          |                |   |  |   | <b>Total Sub Major Head</b>     | <b>0 :</b>    |          |         | <b>8,06,833</b>      | <b>0</b>         | <b>35,750</b>                      | <b>4,400</b> | <b>7,66,683</b>         | <b>8,06,833</b>     |

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES               |                |            |  |   |                           |               |          |         |                      |                  |   |                         |                     |                 |
|---|----------------|------------|--|---|---------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------------|
| <b>Department :</b> Industries Department   |                |            |  |   |                           |               |          |         |                      |                  |   |                         |                     |                 |
| <b>Treasury</b> Ampati Sub-Treasury   |                |            |  |   |                           |               |          |         |                      |                  |   |                         |                     |                 |
| <b>D.D.O. :</b> 2000001 General Manager Commerce And Industries South West Garo Hills |                |            |  |   |                           |               |          |         |                      |                  |   |                         |                     |                 |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
| <b>Total Major Head 2851 :</b>  |                |            |  |   |                           |               |          |         | <b>8,06,833</b>      | <b>0</b>         | <b>35,750</b>                                     | <b>4,400</b>            | <b>7,66,683</b>     | <b>8,06,833</b> |
| <b>Total of Month :</b>   |                |            |  |   |                           |               |          |         | <b>8,06,833</b>      | <b>0</b>         | <b>35,750</b>                                     | <b>4,400</b>            | <b>7,66,683</b>     | <b>8,06,833</b> |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
| 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        |
| <b>Total Object Head-- I :</b>  |                |            |  |   |                           |               |          |         | <b>8,51,584</b>      | <b>0</b>         | <b>35,750</b>                                     | <b>4,400</b>            | <b>8,11,434</b>     | <b>8,51,584</b> |
|   |                |            |  | 02. Wages                                   | Voted-Sixth-Schedule-Garo |               | 354      | Voucher | 41,602               | 0                | 0   | 0                       | 41,602              | 41,602          |
| <b>Total Object Head-- 2 :</b>  |                |            |  |   |                           |               |          |         | <b>41,602</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>41,602</b>       | <b>41,602</b>   |
|   |                |            |  | (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          |
| <b>Total Object Head-- II :</b>   |                |            |  |   |                           |               |          |         | <b>32,412</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>32,412</b>       | <b>32,412</b>   |
| <b>Total Sub Head :</b>   |                |            |  |   |                           |               |          |         | <b>9,25,598</b>      | <b>0</b>         | <b>35,750</b>                                     | <b>4,400</b>            | <b>8,85,448</b>     | <b>9,25,598</b> |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES               |                |            |  |             |                                   |                           |          |         |                      |                  |   |                         |                     |
|---|----------------|------------|--|-------------|-----------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| <b>Department :</b> Industries Department   |                |            |  |             |                                   |                           |          |         |                      |                  |   |                         |                     |
| <b>Treasury</b> Ampati Sub-Treasury   |                |            |  |             |                                   |                           |          |         |                      |                  |   |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager Commerce And Industries South West Garo Hills |                |            |  |             |                                   |                           |          |         |                      |                  |   |                         |                     |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| <b>Total Minor Head 200 :</b>   |                |            |  |             |                                   |                           |          |         | 9,25,598             | 0                | 35,750  | 4,400                   | 9,25,598            |
| <b>Total Sub Major Head 0 :</b>   |                |            |  |             |                                   |                           |          |         | 9,25,598             | 0                | 35,750  | 4,400                   | 9,25,598            |
| <b>Total Major Head 2851 :</b>  |                |            |  |             |                                   |                           |          |         | 9,25,598             | 0                | 35,750  | 4,400                   | 9,25,598            |
| <b>Total of Month :</b>   |                |            |  |             |                                   |                           |          |         | 9,25,598             | 0                | 35,750  | 4,400                   | 9,25,598            |
| <b>Month of Account:</b> 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)<br>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                 |
| <b>Total Object Head-- 14 :</b>   |                |            |  |             |                                   |                           |          |         | 920                  | 0                | 0   | 0                       | 920                 |
| <b>Total Sub Head :</b>   |                |            |  |             |                                   |                           |          |         | 920                  | 0                | 0   | 0                       | 920                 |
| <b>Total Minor Head 1 :</b>   |                |            |  |             |                                   |                           |          |         | 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              |
| <b>Total Object Head-- 2 :</b>  |                |            |  |             |                                   |                           |          |         | 14,615               | 0                | 0   | 0                       | 14,615              |
| <b>Total Sub Head :</b>   |                |            |  |             |                                   |                           |          |         | 14,615               | 0                | 0   | 0                       | 14,615              |
| <b>Total Minor Head 104 :</b>   |                |            |  |             |                                   |                           |          |         | 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            |
|   |                |            |  |             |                                   |                           |          |         | 4,87,496             | 0                | 21,000  | 0                       | 4,66,496            |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES               |                |            |  |                                   |                                 |                           |          |         |                      |                  |   |                         |                     |          |
|---|----------------|------------|--|-----------------------------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|----------|
| <b>Department :</b> Industries Department   |                |            |  |                                   |                                 |                           |          |         |                      |                  |   |                         |                     |          |
| <b>Treasury</b> Ampati Sub-Treasury   |                |            |  |                                   |                                 |                           |          |         |                      |                  |   |                         |                     |          |
| <b>D.D.O. :</b> 2000001 General Manager Commerce And Industries South West Garo Hills |                |            |  |                                   |                                 |                           |          |         |                      |                  |   |                         |                     |          |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
| 2851  | 00             | 200        | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance | <b>Total Object Head-- 1 :</b>  |                           |          |         | 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   |
|   |                |            |  |                                   | <b>Total Object Head-- 2 :</b>  |                           |          |         | 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    |
|   |                |            |  |                                   | <b>Total Object Head-- 51 :</b> |                           |          |         | 42,400               | 0                | 0   | 0                       | 42,400              | 42,400   |
|   |                |            |  |                                   | <b>Total Sub Head :</b>         |                           |          |         | 8,72,972             | 0                | 30,750  | 4,400                   | 8,37,822            | 8,72,972 |
|   |                |            |  |                                   | <b>Total Minor Head 200 :</b>   |                           |          |         | 8,72,972             | 0                | 30,750  | 4,400                   | 8,37,822            | 8,72,972 |
|   |                |            |  |                                   | <b>Total Sub Major Head 0 :</b> |                           |          |         | 8,88,507             | 0                | 30,750  | 4,400                   | 8,53,357            | 8,88,507 |
|   |                |            |  |                                   | <b>Total Major Head 2851 :</b>  |                           |          |         | 8,88,507             | 0                | 30,750  | 4,400                   | 8,53,357            | 8,88,507 |
|   |                |            |  |                                   | <b>Total of Month :</b>         |                           |          |         | 8,88,507             | 0                | 30,750  | 4,400                   | 8,53,357            | 8,88,507 |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
| 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 |
|   |                |            |  |                                   |                                 | Voted-Sixth-Schedule-Garo | 8        | Voucher | 3,01,474             | 0                | 9,750   | 4,400                   | 2,87,324            | 3,01,474 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES               |                |            |  |                                   |                                 |                           |          |         |                      |                  |   |                         |                     |          |
|---|----------------|------------|--|-----------------------------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|----------|
| <b>Department :</b> Industries Department   |                |            |  |                                   |                                 |                           |          |         |                      |                  |   |                         |                     |          |
| <b>Treasury</b> Ampati Sub-Treasury   |                |            |  |                                   |                                 |                           |          |         |                      |                  |   |                         |                     |          |
| <b>D.D.O. :</b> 2000001 General Manager Commerce And Industries South West Garo Hills |                |            |  |                                   |                                 |                           |          |         |                      |                  |   |                         |                     |          |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
| 2851  | 00             | 200        | (03) District Commerce & 0 Industries Centres-                       | (01) Salaries, Sumtuary Allowance | <b>Total Object Head-- 1 :</b>  |                           |          |         | 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   |
|   |                |            |  |                                   | <b>Total Object Head-- 2 :</b>  |                           |          |         | 40,260               | 0                | 0   | 0                       | 40,260              | 40,260   |
|   |                |            |  |                                   | <b>Total Sub Head :</b>         |                           |          |         | 8,29,230             | 0                | 30,750  | 4,400                   | 7,94,080            | 8,29,230 |
|   |                |            |  |                                   | <b>Total Minor Head 200 :</b>   |                           |          |         | 8,29,230             | 0                | 30,750  | 4,400                   | 7,94,080            | 8,29,230 |
|   |                |            |  |                                   | <b>Total Sub Major Head 0 :</b> |                           |          |         | 8,29,230             | 0                | 30,750  | 4,400                   | 7,94,080            | 8,29,230 |
|   |                |            |  |                                   | <b>Total Major Head 2851 :</b>  |                           |          |         | 8,29,230             | 0                | 30,750  | 4,400                   | 7,94,080            | 8,29,230 |
|   |                |            |  |                                   | <b>Total of Month :</b>         |                           |          |         | 8,29,230             | 0                | 30,750  | 4,400                   | 7,94,080            | 8,29,230 |
| <b>Month of Account:</b> 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)<br>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 | 502      | Voucher | 809                  | 0                | 0   | 0                       | 809                 | 809      |
|   |                |            |  |                                   | <b>Total Object Head-- 14 :</b> |                           |          |         | 809                  | 0                | 0   | 0                       | 809                 | 809      |
|   |                |            |  |                                   | <b>Total Sub Head :</b>         |                           |          |         | 809                  | 0                | 0   | 0                       | 809                 | 809      |
|   |                |            |  |                                   | <b>Total Minor Head 1 :</b>     |                           |          |         | 809                  | 0                | 0   | 0                       | 809                 | 809      |
|   |                | 104        | (11) Master-Craftsmen Training                                       | 0                                 | 11. Travel Expenses, Conveyance | Voted-Sixth-Schedule-Garo | 483      | Voucher | 4,000                | 0                | 0   | 0                       | 4,000               | 4,000    |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES               |                |            |                                |             |  |               |          |      |                      |                  |   |                         |                     |               |
|---|----------------|------------|--------------------------------|-------------|--|---------------|----------|------|----------------------|------------------|---|-------------------------|---------------------|---------------|
| <b>Department :</b> Industries Department   |                |            |                                |             |  |               |          |      |                      |                  |   |                         |                     |               |
| <b>Treasury</b> Ampati Sub-Treasury   |                |            |                                |             |  |               |          |      |                      |                  |   |                         |                     |               |
| <b>D.D.O. :</b> 2000001 General Manager Commerce And Industries South West Garo Hills |                |            |                                |             |  |               |          |      |                      |                  |   |                         |                     |               |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |               |
| 2851  | 00             | 104        | (11) Master-Craftsmen Training | 0           | 11. Travel Expenses, Conveyance Allowances |               |          |      | <b>4,000</b>         | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>4,000</b>        | <b>4,000</b>  |
|   |                |            |                                |             |  |               |          |      | 10,628               | 0                | 0   | 0                       | 10,628              | 10,628        |
|   |                |            |                                |             |  |               |          |      | <b>10,628</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>10,628</b>       | <b>10,628</b> |
|   |                |            |                                |             |  |               |          |      | 27,000               | 0                | 0   | 0                       | 27,000              | 27,000        |
|   |                |            |                                |             |  |               |          |      | 21,000               | 0                | 0   | 0                       | 21,000              | 21,000        |
|   |                |            |                                |             |  |               |          |      | 21,000               | 0                | 0   | 0                       | 21,000              | 21,000        |
|   |                |            |                                |             |  |               |          |      | 12,000               | 0                | 0   | 0                       | 12,000              | 12,000        |
|   |                |            |                                |             |  |               |          |      | 18,000               | 0                | 0   | 0                       | 18,000              | 18,000        |
|   |                |            |                                |             |  |               |          |      | 21,000               | 0                | 0   | 0                       | 21,000              | 21,000        |
|   |                |            |                                |             |  |               |          |      | 21,000               | 0                | 0   | 0                       | 21,000              | 21,000        |
|   |                |            |                                |             |  |               |          |      | 15,000               | 0                | 0   | 0                       | 15,000              | 15,000        |
|   |                |            |                                |             |  |               |          |      | 9,000                | 0                | 0   | 0                       | 9,000               | 9,000         |
|   |                |            |                                |             |  |               |          |      | 9,000                | 0                | 0   | 0                       | 9,000               | 9,000         |
|   |                |            |                                |             |  |               |          |      | 9,000                | 0                | 0   | 0                       | 9,000               | 9,000         |
|   |                |            |                                |             |  |               |          |      | 9,000                | 0                | 0   | 0                       | 9,000               | 9,000         |
|   |                |            |                                |             |  |               |          |      | 9,000                | 0                | 0   | 0                       | 9,000               | 9,000         |
|   |                |            |                                |             |  |               |          |      | 9,000                | 0                | 0   | 0                       | 9,000               | 9,000         |
|   |                |            |                                |             |  |               |          |      | 9,000                | 0                | 0   | 0                       | 9,000               | 9,000         |



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>                |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES               |                                |             |                             |               |          |               |                      |                  |                                    |               |               |                         |                     |                                 |     |         |  |   |                                   |   |        |                 |          |          |          |                 |                 |  |  |                                |     |         |          |   |        |       |          |                 |          |               |              |                 |                 |
|--------------------------------|----------------|---|--------------------------------|-------------|-----------------------------|---------------|----------|---------------|----------------------|------------------|------------------------------------|---------------|---------------|-------------------------|---------------------|---------------------------------|-----|---------|--|---|-----------------------------------|---|--------|-----------------|----------|----------|----------|-----------------|-----------------|--|--|--------------------------------|-----|---------|----------|---|--------|-------|----------|-----------------|----------|---------------|--------------|-----------------|-----------------|
| <b>Department :</b>            |                | Industries Department   |                                |             |                             |               |          |               |                      |                  |                                    |               |               |                         |                     |                                 |     |         |  |   |                                   |   |        |                 |          |          |          |                 |                 |  |  |                                |     |         |          |   |        |       |          |                 |          |               |              |                 |                 |
| <b>Treasury</b>                |                | Ampati Sub-Treasury   |                                |             |                             |               |          |               |                      |                  |                                    |               |               |                         |                     |                                 |     |         |  |   |                                   |   |        |                 |          |          |          |                 |                 |  |  |                                |     |         |          |   |        |       |          |                 |          |               |              |                 |                 |
| <b>D.D.O. :</b>                |                | 2000001 General Manager Commerce And Industries South West Garo Hills |                                |             |                             |               |          |               |                      |                  |                                    |               |               |                         |                     |                                 |     |         |  |   |                                   |   |        |                 |          |          |          |                 |                 |  |  |                                |     |         |          |   |        |       |          |                 |          |               |              |                 |                 |
| <b>Month of Account:</b>       |                | 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             | 104   | (11) Master-Craftsmen Training | 0           | 34. Scholarships & Stipends |               |          |               |                      |                  |                                    |               |               |                         |                     |                                 |     |         |  |   |                                   |   |        |                 |          |          |          |                 |                 |  |  |                                |     |         |          |   |        |       |          |                 |          |               |              |                 |                 |
|                                |                |   |                                |             |                             |               |          |               |                      |                  |                                    |               |               |                         |                     | Voted-Sixth-Schedule-Garo       | 322 | Voucher | 9,000  | 0 | 0                                 | 0 | 9,000  | 9,000           |          |          |          |                 |                 |  |  |                                |     |         |          |   |        |       |          |                 |          |               |              |                 |                 |
|                                |                |   |                                |             |                             |               |          |               |                      |                  |                                    |               |               |                         |                     | Voted-Sixth-Schedule-Garo       | 323 | Voucher | 30,000                                       | 0 | 0                                 | 0 | 30,000 | 30,000          |          |          |          |                 |                 |  |  |                                |     |         |          |   |        |       |          |                 |          |               |              |                 |                 |
|                                |                |   |                                |             |                             |               |          |               |                      |                  |                                    |               |               |                         |                     | Voted-Sixth-Schedule-Garo       | 330 | Voucher | 9,000  | 0 | 0                                 | 0 | 9,000  | 9,000           |          |          |          |                 |                 |  |  |                                |     |         |          |   |        |       |          |                 |          |               |              |                 |                 |
|                                |                |   |                                |             |                             |               |          |               |                      |                  |                                    |               |               |                         |                     | Voted-Sixth-Schedule-Garo       | 331 | Voucher | 9,000  | 0 | 0                                 | 0 | 9,000  | 9,000           |          |          |          |                 |                 |  |  |                                |     |         |          |   |        |       |          |                 |          |               |              |                 |                 |
|                                |                |   |                                |             |                             |               |          |               |                      |                  |                                    |               |               |                         |                     | Voted-Sixth-Schedule-Garo       | 334 | Voucher | 9,000  | 0 | 0                                 | 0 | 9,000  | 9,000           |          |          |          |                 |                 |  |  |                                |     |         |          |   |        |       |          |                 |          |               |              |                 |                 |
|                                |                |   |                                |             |                             |               |          |               |                      |                  |                                    |               |               |                         |                     | <b>Total Object Head-- 34 :</b> |     |         |  |   |                                   |   |        | <b>2,67,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,67,000</b> | <b>2,67,000</b> |  |  |                                |     |         |          |   |        |       |          |                 |          |               |              |                 |                 |
|                                |                |   |                                |             |                             |               |          |               |                      |                  |                                    |               |               |                         |                     | <b>Total Sub Head :</b>         |     |         |  |   |                                   |   |        | <b>2,81,628</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,81,628</b> | <b>2,81,628</b> |  |  |                                |     |         |          |   |        |       |          |                 |          |               |              |                 |                 |
|                                |                |   |                                |             |                             |               |          |               |                      |                  |                                    |               |               |                         |                     | <b>Total Minor Head 104 :</b>   |     |         |  |   |                                   |   |        | <b>2,81,628</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,81,628</b> | <b>2,81,628</b> |  |  |                                |     |         |          |   |        |       |          |                 |          |               |              |                 |                 |
|                                |                |   |                                |             |                             |               |          |               |                      |                  |                                    |               |               |                         |                     |                                 |     | 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        |          |               |              |                 |                 |
|                                |                |   |                                |             |                             |               |          |               |                      |                  |                                    |               |               |                         |                     |                                 |     |         |  |   |                                   |   |        |                 |          |          |          |                 |                 |  |  | Voted-Sixth-Schedule-Garo      | 26  | Voucher | 3,01,474 | 0 | 9,750  | 4,400 | 2,87,324 | 3,01,474        |          |               |              |                 |                 |
|                                |                |   |                                |             |                             |               |          |               |                      |                  |                                    |               |               |                         |                     |                                 |     |         |  |   |                                   |   |        |                 |          |          |          |                 |                 |  |  | <b>Total Object Head-- 1 :</b> |     |         |          |   |        |       |          | <b>7,88,970</b> | <b>0</b> | <b>40,750</b> | <b>4,400</b> | <b>7,43,820</b> | <b>7,88,970</b> |
|                                |                |   |                                |             |                             |               |          |               |                      |                  |                                    |               |               |                         |                     |                                 |     |         |  |   |                                   |   |        |                 |          |          |          |                 |                 |  |  | 02. Wages                      |     |         |          |   |        |       |          |                 |          |               |              |                 |                 |
| Voted-Sixth-Schedule-Garo      | 445            | Voucher   | 41,602                         | 0           | 0                           | 0             | 41,602   | 41,602        |                      |                  |                                    |               |               |                         |                     |                                 |     |         |  |   |                                   |   |        |                 |          |          |          |                 |                 |  |  |                                |     |         |          |   |        |       |          |                 |          |               |              |                 |                 |
| <b>Total Object Head-- 2 :</b> |                |   |                                |             |                             |               |          | <b>41,602</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>41,602</b> | <b>41,602</b> |                         |                     |                                 |     |         |  |   |                                   |   |        |                 |          |          |          |                 |                 |  |  |                                |     |         |          |   |        |       |          |                 |          |               |              |                 |                 |
| (13) Office Expenses           |                |   |                                |             |                             |               |          |               |                      |                  |                                    |               |               |                         |                     |                                 |     |         |  |   |                                   |   |        |                 |          |          |          |                 |                 |  |  |                                |     |         |          |   |        |       |          |                 |          |               |              |                 |                 |
|                                |                |   |                                |             |                             |               |          |               |                      |                  |                                    |               |               |                         |                     |                                 |     |         |  |   |                                   |   |        |                 |          |          |          |                 |                 |  |  | Voted-Sixth-Schedule-Garo      | 426 | Voucher | 25,633   | 0 | 0      | 0     | 25,633   | 25,633          |          |               |              |                 |                 |
|                                |                |   |                                |             |                             |               |          |               |                      |                  |                                    |               |               |                         |                     |                                 |     |         |  |   |                                   |   |        |                 |          |          |          |                 |                 |  |  | Voted-Sixth-Schedule-Garo      | 438 | Voucher | 19,105   | 0 | 0      | 0     | 19,105   | 19,105          |          |               |              |                 |                 |
|                                |                |   |                                |             |                             |               |          |               |                      |                  |                                    |               |               |                         |                     |                                 |     |         |  |   |                                   |   |        |                 |          |          |          |                 |                 |  |  | Voted-Sixth-Schedule-Garo      | 444 | Voucher | 3,637    | 0 | 0      | 0     | 3,637    | 3,637           |          |               |              |                 |                 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES               |                |            |  |                      |                            |                           |          |         |                      |                  |   |                         |                     |                  |
|---|----------------|------------|--|----------------------|----------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| <b>Department :</b> Industries Department   |                |            |  |                      |                            |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>Treasury</b> Ampati Sub-Treasury   |                |            |  |                      |                            |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>D.D.O. :</b> 2000001 General Manager Commerce And Industries South West Garo Hills |                |            |  |                      |                            |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| 2851  | 00             | 200        | (03) District Commerce & 0 Industries Centres- | (13) Office Expenses | Voted-Sixth-Schedule-Garo  |                           | 446      | Voucher | 26,625               | 0                | 0   | 0                       | 26,625              | 26,625           |
| <b>Total Object Head-- 13 :</b>   |                |            |  |                      |                            |                           |          |         | <b>75,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>75,000</b>       | <b>75,000</b>    |
| <b>Total Sub Head :</b>   |                |            |  |                      |                            |                           |          |         | <b>9,05,572</b>      | <b>0</b>         | <b>40,750</b>                                     | <b>4,400</b>            | <b>8,60,422</b>     | <b>9,05,572</b>  |
| <b>Total Minor Head 200 :</b>   |                |            |  |                      |                            |                           |          |         | <b>9,05,572</b>      | <b>0</b>         | <b>40,750</b>                                     | <b>4,400</b>            | <b>8,60,422</b>     | <b>9,05,572</b>  |
| <b>Total Sub Major Head 0 :</b>   |                |            |  |                      |                            |                           |          |         | <b>11,88,009</b>     | <b>0</b>         | <b>40,750</b>                                     | <b>4,400</b>            | <b>11,42,859</b>    | <b>11,88,009</b> |
| <b>Total Major Head 2851 :</b>  |                |            |  |                      |                            |                           |          |         | <b>11,88,009</b>     | <b>0</b>         | <b>40,750</b>                                     | <b>4,400</b>            | <b>11,42,859</b>    | <b>11,88,009</b> |
| <b>Total of Month :</b>   |                |            |  |                      |                            |                           |          |         | <b>11,88,009</b>     | <b>0</b>         | <b>40,750</b>                                     | <b>4,400</b>            | <b>11,42,859</b>    | <b>11,88,009</b> |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| 2851  | 00             | 104        | (11) Master-Craftsmen Training                 | 0                    | (14) Rents,Rates And Taxes | Voted-Sixth-Schedule-Garo | 733      | Voucher | 12,000               | 0                | 0   | 0                       | 12,000              | 12,000           |
| <b>Total Object Head-- 14 :</b>   |                |            |  |                      |                            |                           |          |         | <b>12,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>12,000</b>       | <b>12,000</b>    |
| <b>34. Scholarships &amp; Stipends</b>  |                |            |  |                      |                            |                           |          |         | <b>6,000</b>         | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>6,000</b>        | <b>6,000</b>     |
| <b>Voted-Sixth-Schedule-Garo</b>  |                |            |  |                      |                            |                           |          |         | <b>7,000</b>         | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>7,000</b>        | <b>7,000</b>     |
| <b>Voted-Sixth-Schedule-Garo</b>  |                |            |  |                      |                            |                           |          |         | <b>7,000</b>         | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>7,000</b>        | <b>7,000</b>     |
| <b>Voted-Sixth-Schedule-Garo</b>  |                |            |  |                      |                            |                           |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>10,000</b>       | <b>10,000</b>    |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES               |                |            |                                |             |                             |               |          |         |                      |                  |                                    |          |                 |                         |                     |
|---|----------------|------------|--------------------------------|-------------|-----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| <b>Department :</b> Industries Department   |                |            |                                |             |                             |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Treasury</b> Ampati Sub-Treasury   |                |            |                                |             |                             |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager Commerce And Industries South West Garo Hills |                |            |                                |             |                             |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Month of Account:</b> 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 |               |          |         |                      |                  |                                    |          |                 |                         |                     |
|   |                |            |                                |             | 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                   |                     |
| <b>Total Object Head-- 34 :</b>   |                |            |                                |             |                             |               |          |         | <b>89,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>89,000</b>   | <b>89,000</b>           |                     |
| <b>Total Sub Head :</b>   |                |            |                                |             |                             |               |          |         | <b>1,01,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,01,000</b> | <b>1,01,000</b>         |                     |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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 | Sub Head | Sub 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      | <b>Total Minor Head 104 :</b>                  |                                   |                                |          |               | <b>1,01,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>      | <b>1,01,000</b>  | <b>1,01,000</b>         |                     |
|            |                | 200      | (03) District Commerce & 0 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                |                     |
|            |                |          |  |                                   | <b>Total Object Head-- 1 :</b> |          |               | <b>15,77,940</b>     | <b>0</b>         | <b>81,500</b>                      | <b>8,800</b>  | <b>14,87,640</b> | <b>15,77,940</b>        |                     |
|            |                |          | 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           |                         |                     |
|            |                |          |  | <b>Total Object Head-- 2 :</b>    |                                |          | <b>82,606</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>82,606</b> | <b>82,606</b>    |                         |                     |
|            |                |          | 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            |                         |                     |
|            |                |          |  | <b>Total Object Head-- 51 :</b>   |                                |          | <b>18,000</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>18,000</b> | <b>18,000</b>    |                         |                     |
|            |                |          | <b>Total Sub Head :</b>                        |                                   |                                |          |               | <b>16,78,546</b>     | <b>0</b>         | <b>81,500</b>                      | <b>8,800</b>  | <b>15,88,246</b> | <b>16,78,546</b>        |                     |
|            |                |          | <b>Total Minor Head 200 :</b>                  |                                   |                                |          |               | <b>16,78,546</b>     | <b>0</b>         | <b>81,500</b>                      | <b>8,800</b>  | <b>15,88,246</b> | <b>16,78,546</b>        |                     |
|            |                |          | <b>Total Sub Major Head 0 :</b>                |                                   |                                |          |               | <b>17,79,546</b>     | <b>0</b>         | <b>81,500</b>                      | <b>8,800</b>  | <b>16,89,246</b> | <b>17,79,546</b>        |                     |
|            |                |          | <b>Total Major Head 2851 :</b>                 |                                   |                                |          |               | <b>17,79,546</b>     | <b>0</b>         | <b>81,500</b>                      | <b>8,800</b>  | <b>16,89,246</b> | <b>17,79,546</b>        |                     |
|            |                |          | <b>Total of Month :</b>                        |                                   |                                |          |               | <b>17,79,546</b>     | <b>0</b>         | <b>81,500</b>                      | <b>8,800</b>  | <b>16,89,246</b> | <b>17,79,546</b>        |                     |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES               |                |            |  |                                   |                             |               |          |                           |                      |                  |   |                         |                     |
|---|----------------|------------|--|-----------------------------------|-----------------------------|---------------|----------|---------------------------|----------------------|------------------|---|-------------------------|---------------------|
| <b>Department :</b> Industries Department   |                |            |  |                                   |                             |               |          |                           |                      |                  |   |                         |                     |
| <b>Treasury</b> Ampati Sub-Treasury   |                |            |  |                                   |                             |               |          |                           |                      |                  |   |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager Commerce And Industries South West Garo Hills |                |            |  |                                   |                             |               |          |                           |                      |                  |   |                         |                     |
| <b>Month of Account:</b> JAN/2024   |                |            |  |                                   |                             |               |          |                           |                      |                  |   |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                                       | Object Head                       | Categorised Schme           | Plan/Non-Plan | T.V. No. | Type                      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851  | 00             | 200        | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo   |               | 177      | Voucher                   | 59,598               | 0                | 0   | 0                       | 59,598              |
|   |                |            |  |                                   | Voted-Sixth-Schedule-Garo   |               | 182      | Voucher                   | 35,280               | 0                | 0   | 0                       | 35,280              |
| <b>Total Object Head-- 1 :</b>  |                |            |  |                                   |                             |               |          |                           | <b>94,878</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>94,878</b>       |
| <b>Total Sub Head :</b>   |                |            |  |                                   |                             |               |          |                           | <b>94,878</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>94,878</b>       |
| <b>Total Minor Head 200 :</b>   |                |            |  |                                   |                             |               |          |                           | <b>94,878</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>94,878</b>       |
| <b>Total Sub Major Head 0 :</b>   |                |            |  |                                   |                             |               |          |                           | <b>94,878</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>94,878</b>       |
| <b>Total Major Head 2851 :</b>  |                |            |  |                                   |                             |               |          |                           | <b>94,878</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>94,878</b>       |
| <b>Total of Month :</b>   |                |            |  |                                   |                             |               |          |                           | <b>94,878</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>94,878</b>       |
| <b>Month of Account:</b> FEB/2024   |                |            |  |                                   |                             |               |          |                           |                      |                  |   |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                                       | Object Head                       | Categorised Schme           | Plan/Non-Plan | T.V. No. | Type                      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851  | 00             | 102        | (10) Exhibition                                | 0                                 | 02. Wages                   |               |          | Voted-Sixth-Schedule-Garo | 338                  | Voucher          | 80,400  | 0                       | 0                   |
| <b>Total Object Head-- 2 :</b>  |                |            |  |                                   |                             |               |          |                           | <b>80,400</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>80,400</b>       |
|   |                |            |  |                                   | 11.Domestic Travel Expenses |               |          | Voted-Sixth-Schedule-Garo | 339                  | Voucher          | 25,000  | 0                       | 0                   |
| <b>Total Object Head-- 11 :</b>   |                |            |  |                                   |                             |               |          |                           | <b>25,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>25,000</b>       |
|   |                |            |  |                                   | 21. Supplies And Materials  |               |          | Voted-Sixth-Schedule-Garo | 372                  | Voucher          | 10,000  | 0                       | 0                   |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES               |  |   |                                 |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |
|--------------------------|----------------|---|--|---|---------------------------------|---------------------------------|----------|-----------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |   |                                 |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>Treasury</b>          |                | Ampati Sub-Treasury   |  |   |                                 |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager Commerce And Industries South West Garo Hills |  |   |                                 |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>Month of Account:</b> |                | FEB/2024  |  |   |                                 |                                 |          |                 |                      |                  |                                    |                 |                 |                         |                     |
| 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             | 102   | (10) Exhibition                                | 0   | 21. Supplies And Materials      | <b>Total Object Head-- 21 :</b> |          |                 | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>        | <b>10,000</b>   | <b>10,000</b>           |                     |
|                          |                |   |  |   | 26. Other Charges               | Voted-Sixth-Schedule-Garo       | 352      | Voucher         | 3,750                | 0                | 0                                  | 0               | 3,750           | 3,750                   |                     |
|                          |                |   |  |   | <b>Total Object Head-- 26 :</b> |                                 |          | <b>3,750</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>3,750</b>    | <b>3,750</b>    |                         |                     |
|                          |                |   |  |   | <b>Total Sub Head :</b>         |                                 |          | <b>1,19,150</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,19,150</b> | <b>1,19,150</b> |                         |                     |
|                          |                |   |  |   | <b>Total Minor Head 102 :</b>   |                                 |          | <b>1,19,150</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,19,150</b> | <b>1,19,150</b> |                         |                     |
|                          |                | 200   | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance           | Voted-Sixth-Schedule-Garo       | 114                             | Voucher  | 4,99,550        | 0                    | 31,000           | 0                                  | 4,68,550        | 4,99,550        |                         |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       | 115                             | Voucher  | 3,12,014        | 0                    | 9,750            | 4,400                              | 2,97,864        | 3,12,014        |                         |                     |
|                          |                |   |  |   | <b>Total Object Head-- 1 :</b>  |                                 |          | <b>8,11,564</b> | <b>0</b>             | <b>40,750</b>    | <b>4,400</b>                       | <b>7,66,414</b> | <b>8,11,564</b> |                         |                     |
|                          |                |   |  | 02. Wages                                   | Voted-Sixth-Schedule-Garo       | 240                             | Voucher  | 42,346          | 0                    | 0                | 0                                  | 42,346          | 42,346          |                         |                     |
|                          |                |   |  |   | <b>Total Object Head-- 2 :</b>  |                                 |          | <b>42,346</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>42,346</b>   | <b>42,346</b>   |                         |                     |
|                          |                |   |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo       | 466                             | Voucher  | 8,580           | 0                    | 0                | 0                                  | 8,580           | 8,580           |                         |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       | 467                             | Voucher  | 8,580           | 0                    | 0                | 0                                  | 8,580           | 8,580           |                         |                     |
|                          |                |   |  |   | <b>Total Object Head-- 11 :</b> |                                 |          | <b>17,160</b>   | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>17,160</b>   | <b>17,160</b>   |                         |                     |
|                          |                |   |  | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo       | 465                             | Voucher  | 8,585           | 0                    | 0                | 0                                  | 8,585           | 8,585           |                         |                     |
|                          |                |   |  |   | <b>Total Object Head-- 13 :</b> |                                 |          | <b>8,585</b>    | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>8,585</b>    | <b>8,585</b>    |                         |                     |
|                          |                |   |  |   | <b>Total Sub Head :</b>         |                                 |          | <b>8,79,655</b> | <b>0</b>             | <b>40,750</b>    | <b>4,400</b>                       | <b>8,34,505</b> | <b>8,79,655</b> |                         |                     |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES               |                |            |                 |             |                                 |                           |          |         |                      |                  |   |                         |                     |          |
|---|----------------|------------|-----------------|-------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|----------|
| <b>Department :</b> Industries Department   |                |            |                 |             |                                 |                           |          |         |                      |                  |   |                         |                     |          |
| <b>Treasury</b> Ampati Sub-Treasury   |                |            |                 |             |                                 |                           |          |         |                      |                  |   |                         |                     |          |
| <b>D.D.O. :</b> 2000001 General Manager Commerce And Industries South West Garo Hills |                |            |                 |             |                                 |                           |          |         |                      |                  |   |                         |                     |          |
| <b>Month of Account:</b> FEB/2024   |                |            |                 |             |                                 |                           |          |         |                      |                  |   |                         |                     |          |
| Major Head  | Sub Major Head | Minor Head | Sub Head        | Object Head | Categorised Schme               | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
| 2851  | 00             | 200        |                 |             | <b>Total Minor Head 200 :</b>   |                           |          |         | 8,79,655             | 0                | 40,750  | 4,400                   | 8,34,505            | 8,79,655 |
|   |                |            |                 |             | <b>Total Sub Major Head 0 :</b> |                           |          |         | 9,98,805             | 0                | 40,750  | 4,400                   | 9,53,655            | 9,98,805 |
|   |                |            |                 |             | <b>Total Major Head 2851 :</b>  |                           |          |         | 9,98,805             | 0                | 40,750  | 4,400                   | 9,53,655            | 9,98,805 |
|   |                |            |                 |             | <b>Total of Month :</b>         |                           |          |         | 9,98,805             | 0                | 40,750  | 4,400                   | 9,53,655            | 9,98,805 |
| <b>Month of Account:</b> MAR/2024   |                |            |                 |             |                                 |                           |          |         |                      |                  |   |                         |                     |          |
| Major Head  | Sub Major Head | Minor Head | Sub Head        | Object Head | Categorised Schme               | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
| 2851  | 00             | 102        | (10) Exhibition | 0           | (13) Office Expenses            | Voted-Sixth-Schedule-Garo | 202      | Voucher | 34,795               | 0                | 0   | 0                       | 34,795              | 34,795   |
|   |                |            |                 |             |                                 | Voted-Sixth-Schedule-Garo | 204      | Voucher | 40,205               | 0                | 0   | 0                       | 40,205              | 40,205   |
|   |                |            |                 |             | <b>Total Object Head-- 13 :</b> |                           |          |         | 75,000               | 0                | 0   | 0                       | 75,000              | 75,000   |
|   |                |            |                 |             | 14. Rent, Rates And Taxes       | Voted-Sixth-Schedule-Garo | 576      | Voucher | 10,000               | 0                | 0   | 0                       | 10,000              | 10,000   |
|   |                |            |                 |             | <b>Total Object Head-- 14 :</b> |                           |          |         | 10,000               | 0                | 0   | 0                       | 10,000              | 10,000   |
|   |                |            |                 |             | 27. Minor Works                 | Voted-Sixth-Schedule-Garo | 300      | Voucher | 50,000               | 0                | 0   | 0                       | 50,000              | 50,000   |
|   |                |            |                 |             | <b>Total Object Head-- 27 :</b> |                           |          |         | 50,000               | 0                | 0   | 0                       | 50,000              | 50,000   |
|   |                |            |                 |             | 50.Other Charges                | Voted-Sixth-Schedule-Garo | 299      | Voucher | 45,000               | 0                | 0   | 0                       | 45,000              | 45,000   |
|   |                |            |                 |             | <b>Total Object Head-- 50 :</b> |                           |          |         | 45,000               | 0                | 0   | 0                       | 45,000              | 45,000   |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES               |                                |          |  |                           |          |         |                      |                  |                                    |          |                         |                     |
|--------------------------|----------------|---|--------------------------------|----------|--|---------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |                                |          |  |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury</b>          |                | Ampati Sub-Treasury   |                                |          |  |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager Commerce And Industries South West Garo Hills |                                |          |  |                           |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |                                |          |  |                           |          |         |                      |                  |                                    |          |                         |                     |
| Major Head               | Sub Major Head | Sub Head  | Object Head                    | Sub Head | Categorised Schme                                | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |                                |          |  |                           |          |         |                      |                  | 8009                               | -        | 7610                    |                     |
| 2851                     | 00             | 102   | (10) Exhibition                |          | <b>Total Sub Head :</b>                          |                           |          |         | <b>1,80,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,80,000</b>         | <b>1,80,000</b>     |
|                          |                |   |                                |          | <b>Total Minor Head 102 :</b>                    |                           |          |         | <b>1,80,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,80,000</b>         | <b>1,80,000</b>     |
|                          |                | 104   | (11) Master-Craftsmen Training | 0        | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 363      | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000                   | 5,000               |
|                          |                |   |                                |          | <b>Total Object Head-- 13 :</b>                  |                           |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,000</b>            | <b>5,000</b>        |
|                          |                |   |                                |          | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 438      | Voucher | 11,370               | 0                | 0                                  | 0        | 11,370                  | 11,370              |
|                          |                |   |                                |          | <b>Total Object Head-- 21 :</b>                  |                           |          |         | <b>11,370</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>11,370</b>           | <b>11,370</b>       |
|                          |                |   |                                |          | 34. Scholarships & Stipends                      | Voted-Sixth-Schedule-Garo | 480      | Voucher | 20,000               | 0                | 0                                  | 0        | 20,000                  | 20,000              |
|                          |                |   |                                |          |  | Voted-Sixth-Schedule-Garo | 485      | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000                  | 10,000              |
|                          |                |   |                                |          |  | Voted-Sixth-Schedule-Garo | 488      | Voucher | 14,000               | 0                | 0                                  | 0        | 14,000                  | 14,000              |
|                          |                |   |                                |          |  | Voted-Sixth-Schedule-Garo | 489      | Voucher | 12,000               | 0                | 0                                  | 0        | 12,000                  | 12,000              |
|                          |                |   |                                |          |  | Voted-Sixth-Schedule-Garo | 490      | Voucher | 8,000                | 0                | 0                                  | 0        | 8,000                   | 8,000               |
|                          |                |   |                                |          |  | Voted-Sixth-Schedule-Garo | 491      | Voucher | 14,000               | 0                | 0                                  | 0        | 14,000                  | 14,000              |
|                          |                |   |                                |          |  | Voted-Sixth-Schedule-Garo | 492      | Voucher | 14,000               | 0                | 0                                  | 0        | 14,000                  | 14,000              |
|                          |                |   |                                |          |  | Voted-Sixth-Schedule-Garo | 493      | Voucher | 14,000               | 0                | 0                                  | 0        | 14,000                  | 14,000              |
|                          |                |   |                                |          |  | Voted-Sixth-Schedule-Garo | 494      | Voucher | 18,000               | 0                | 0                                  | 0        | 18,000                  | 18,000              |
|                          |                |   |                                |          |  | Voted-Sixth-Schedule-Garo | 495      | Voucher | 6,000                | 0                | 0                                  | 0        | 6,000                   | 6,000               |
|                          |                |   |                                |          |  | Voted-Sixth-Schedule-Garo | 496      | Voucher | 6,000                | 0                | 0                                  | 0        | 6,000                   | 6,000               |



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**Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

| Major Head                     | Sub Major Head | Minor Head | Sub Head                       | Object Head | Categorised Schme                     | Plan/Non-Plan                                  | T.V. No.                          | Type                              | Gross Amount (State)      | 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                      | 497                               | Voucher                           | 6,000                     | 0                | 0                                  | 0               | 6,000           | 6,000                   |                     |          |          |                 |                 |
|                                |                |            |                                |             |                                       |  | 498                               | Voucher                           | 6,000                     | 0                | 0                                  | 6,000           | 6,000           |                         |                     |          |          |                 |                 |
|                                |                |            |                                |             |                                       |  | 499                               | Voucher                           | 6,000                     | 0                | 0                                  | 6,000           | 6,000           |                         |                     |          |          |                 |                 |
|                                |                |            |                                |             |                                       |  | 500                               | Voucher                           | 6,000                     | 0                | 0                                  | 6,000           | 6,000           |                         |                     |          |          |                 |                 |
|                                |                |            |                                |             |                                       |  | 501                               | Voucher                           | 6,000                     | 0                | 0                                  | 6,000           | 6,000           |                         |                     |          |          |                 |                 |
|                                |                |            |                                |             |                                       |  | 502                               | Voucher                           | 6,000                     | 0                | 0                                  | 6,000           | 6,000           |                         |                     |          |          |                 |                 |
|                                |                |            |                                |             |                                       |  | 503                               | Voucher                           | 6,000                     | 0                | 0                                  | 6,000           | 6,000           |                         |                     |          |          |                 |                 |
|                                |                |            |                                |             |                                       |  | <b>Total Object Head-- 34 :</b>   |                                   |                           | <b>1,78,000</b>  | <b>0</b>                           | <b>0</b>        | <b>0</b>        | <b>1,78,000</b>         | <b>1,78,000</b>     |          |          |                 |                 |
|                                |                |            |                                |             | 52. Machinery Equipment/Tools & Plant | Voted-Sixth-Schedule-Garo                      | 364                               | Voucher                           | 7,500                     | 0                | 0                                  | 7,500           | 7,500           |                         |                     |          |          |                 |                 |
|                                |                |            |                                |             |                                       |  | <b>Total Object Head-- 52 :</b>   |                                   |                           | <b>7,500</b>     | <b>0</b>                           | <b>0</b>        | <b>7,500</b>    | <b>7,500</b>            |                     |          |          |                 |                 |
|                                |                |            |                                |             | <b>Total Sub Head :</b>               |  |                                   |                                   |                           |                  |                                    |                 |                 | <b>2,01,870</b>         | <b>0</b>            | <b>0</b> | <b>0</b> | <b>2,01,870</b> | <b>2,01,870</b> |
|                                |                |            |                                |             | <b>Total Minor Head 104 :</b>         |  |                                   |                                   |                           |                  |                                    |                 |                 | <b>2,01,870</b>         | <b>0</b>            | <b>0</b> | <b>0</b> | <b>2,01,870</b> | <b>2,01,870</b> |
|                                |                |            |                                |             | 200                                   | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | 341              | Voucher                            | 5,150           | 0               | 0                       | 5,150               | 5,150    |          |                 |                 |
|                                |                |            |                                |             |                                       |  |                                   |                                   |                           | 85               | Voucher                            | 4,99,550        | 0               | 31,000                  | 4,68,550            | 4,99,550 |          |                 |                 |
| 86                             | Voucher        | 3,12,014   | 0                              | 9,750       |                                       |  |                                   |                                   |                           | 3,02,264         | 3,12,014                           |                 |                 |                         |                     |          |          |                 |                 |
| <b>Total Object Head-- 1 :</b> |                |            | <b>8,16,714</b>                | <b>0</b>    |                                       |  |                                   |                                   |                           | <b>40,750</b>    | <b>0</b>                           | <b>7,75,964</b> | <b>8,16,714</b> |                         |                     |          |          |                 |                 |

**Voucher Wise Expenditure Report  
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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES               |                |            |  |   |                           |               |          |         |                      |                  |   |                         |                     |                 |
|---|----------------|------------|--|---|---------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------------|
| <b>Department :</b> Industries Department   |                |            |  |   |                           |               |          |         |                      |                  |   |                         |                     |                 |
| <b>Treasury</b> Ampati Sub-Treasury   |                |            |  |   |                           |               |          |         |                      |                  |   |                         |                     |                 |
| <b>D.D.O. :</b> 2000001 General Manager Commerce And Industries South West Garo Hills |                |            |  |   |                           |               |          |         |                      |                  |   |                         |                     |                 |
| <b>Month of Account:</b> MAR/2024   |                |            |  |   |                           |               |          |         |                      |                  |   |                         |                     |                 |
| Major Head  | Sub Major Head | Minor Head | Sub Head                                       | Object Head                                 | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
| 2851  | 00             | 200        | (03) District Commerce & 0 Industries Centres- | 02. Wages                                   | Voted-Sixth-Schedule-Garo |               | 158      | Voucher | 39,614               | 0                | 0   | 0                       | 39,614              | 39,614          |
|   |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 689      | Voucher | 1,975                | 0                | 0   | 0                       | 1,975               | 1,975           |
| <b>Total Object Head-- 2 :</b>  |                |            |  |   |                           |               |          |         | <b>41,589</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>41,589</b>       | <b>41,589</b>   |
|   |                |            |  | 06. Medical Treatment.                      | Voted-Sixth-Schedule-Garo |               | 437      | Voucher | 3,00,000             | 0                | 0   | 0                       | 3,00,000            | 3,00,000        |
|   |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 439      | Voucher | 36,375               | 0                | 0   | 0                       | 36,375              | 36,375          |
|   |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 575      | Voucher | 6,883                | 0                | 0   | 0                       | 6,883               | 6,883           |
| <b>Total Object Head-- 6 :</b>  |                |            |  |   |                           |               |          |         | <b>3,43,258</b>      | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>3,43,258</b>     | <b>3,43,258</b> |
|   |                |            |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo |               | 360      | Voucher | 7,330                | 0                | 0   | 0                       | 7,330               | 7,330           |
|   |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 590      | Voucher | 12,534               | 0                | 0   | 0                       | 12,534              | 12,534          |
|   |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 593      | Voucher | 16,695               | 0                | 0   | 0                       | 16,695              | 16,695          |
|   |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 600      | Voucher | 10,690               | 0                | 0   | 0                       | 10,690              | 10,690          |
|   |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 601      | Voucher | 10,690               | 0                | 0   | 0                       | 10,690              | 10,690          |
|   |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 602      | Voucher | 10,690               | 0                | 0   | 0                       | 10,690              | 10,690          |
|   |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 603      | Voucher | 71,480               | 0                | 0   | 0                       | 71,480              | 71,480          |
|   |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 604      | Voucher | 18,146               | 0                | 0   | 0                       | 18,146              | 18,146          |
|   |                |            |  |   | Voted-Sixth-Schedule-Garo |               | 605      | Voucher | 4,819                | 0                | 0   | 0                       | 4,819               | 4,819           |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES               |  |   |                                 |                           |                 |                 |                      |                  |                                    |                 |                 |                         |                     |
|--------------------------|----------------|---|--|---|---------------------------------|---------------------------|-----------------|-----------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department   |  |   |                                 |                           |                 |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>Treasury</b>          |                | Ampati Sub-Treasury   |  |   |                                 |                           |                 |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager Commerce And Industries South West Garo Hills |  |   |                                 |                           |                 |                 |                      |                  |                                    |                 |                 |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024  |  |   |                                 |                           |                 |                 |                      |                  |                                    |                 |                 |                         |                     |
| Major Head               | Sub Major Head | Minor Head  | Sub Head                                       | Object Head                                 | Categorised Subme               | Plan/Non-Plan             | T.V. No.        | Type            | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |                 |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |   |  |   |                                 |                           |                 |                 |                      |                  | 8009                               | -               | 7610            |                         |                     |
| 2851                     | 00             | 200   | (03) District Commerce & 0 Industries Centres- | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo       | 606                       | Voucher         | 4,399           | 0                    | 0                | 0                                  | 4,399           | 4,399           |                         |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       | 640                       | Voucher         | 2,540           | 0                    | 0                | 2,540                              | 2,540           |                 |                         |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       | 970                       | Voucher         | 2,920           | 0                    | 0                | 2,920                              | 2,920           |                 |                         |                     |
|                          |                |   |  |   | <b>Total Object Head-- 11 :</b> |                           |                 | <b>1,72,933</b> | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,72,933</b> | <b>1,72,933</b> |                         |                     |
|                          |                |   |  |   | (13) Office Expenses            | Voted-Sixth-Schedule-Garo | 201             | Voucher         | 41,415               | 0                | 0                                  | 41,415          | 41,415          |                         |                     |
|                          |                |   |  |   |                                 | Voted-Sixth-Schedule-Garo | 588             | Voucher         | 33,125               | 0                | 0                                  | 33,125          | 33,125          |                         |                     |
|                          |                |   |  | Voted-Sixth-Schedule-Garo                   |                                 | 589                       | Voucher         | 41,875          | 0                    | 0                | 41,875                             | 41,875          |                 |                         |                     |
|                          |                |   |  | <b>Total Object Head-- 13 :</b>             |                                 |                           | <b>1,16,415</b> | <b>0</b>        | <b>0</b>             | <b>0</b>         | <b>1,16,415</b>                    | <b>1,16,415</b> |                 |                         |                     |
|                          |                |   |  | 51.Motor Vehicles                           | Voted-Sixth-Schedule-Garo       | 594                       | Voucher         | 32,000          | 0                    | 0                | 32,000                             | 32,000          |                 |                         |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       | 595                       | Voucher         | 17,600          | 0                    | 0                | 17,600                             | 17,600          |                 |                         |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       | 819                       | Voucher         | 38,000          | 0                    | 0                | 38,000                             | 38,000          |                 |                         |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       | 843                       | Voucher         | 33,900          | 0                    | 0                | 33,900                             | 33,900          |                 |                         |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       | 930                       | Voucher         | 12,000          | 0                    | 0                | 12,000                             | 12,000          |                 |                         |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       | 931                       | Voucher         | 25,000          | 0                    | 0                | 25,000                             | 25,000          |                 |                         |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       | 932                       | Voucher         | 12,000          | 0                    | 0                | 12,000                             | 12,000          |                 |                         |                     |
|                          |                |   |  |   | Voted-Sixth-Schedule-Garo       | 940                       | Voucher         | 28,000          | 0                    | 0                | 28,000                             | 28,000          |                 |                         |                     |

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES               |                |            |  |                   |                                   |               |          |                           |                      |                  |   |               |                         |                     |
|---|----------------|------------|--|-------------------|-----------------------------------|---------------|----------|---------------------------|----------------------|------------------|---|---------------|-------------------------|---------------------|
| <b>Department :</b> Industries Department   |                |            |  |                   |                                   |               |          |                           |                      |                  |   |               |                         |                     |
| <b>Treasury</b> Ampati Sub-Treasury   |                |            |  |                   |                                   |               |          |                           |                      |                  |   |               |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager Commerce And Industries South West Garo Hills |                |            |  |                   |                                   |               |          |                           |                      |                  |   |               |                         |                     |
| <b>Month of Account:</b> MAR/2024   |                |            |  |                   |                                   |               |          |                           |                      |                  |   |               |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head   | Object Head       | Categorised Schme                 | Plan/Non-Plan | T.V. No. | Type                      | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |               | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851  | 00             | 200        | (03) District Commerce & 0 Industries Centres-                       | 51.Motor Vehicles | Voted-Sixth-Schedule-Garo         |               | 941      | Voucher                   | 46,000               | 0                | 0   | 0             | 46,000                  | 46,000              |
|   |                |            |  |                   | Voted-Sixth-Schedule-Garo         |               | 942      | Voucher                   | 44,000               | 0                | 0   | 0             | 44,000                  | 44,000              |
| <b>Total Object Head-- 51 :</b>   |                |            |  |                   |                                   |               |          |                           | <b>2,88,500</b>      | <b>0</b>         | <b>0</b>  | <b>0</b>      | <b>2,88,500</b>         | <b>2,88,500</b>     |
| <b>Total Sub Head :</b>   |                |            |  |                   |                                   |               |          |                           | <b>17,79,409</b>     | <b>0</b>         | <b>40,750</b>                                     | <b>0</b>      | <b>17,38,659</b>        | <b>17,79,409</b>    |
| <b>Total Minor Head 200 :</b>   |                |            |  |                   |                                   |               |          |                           | <b>17,79,409</b>     | <b>0</b>         | <b>40,750</b>                                     | <b>0</b>      | <b>17,38,659</b>        | <b>17,79,409</b>    |
| <b>Total Sub Major Head 0 :</b>   |                |            |  |                   |                                   |               |          |                           | <b>21,61,279</b>     | <b>0</b>         | <b>40,750</b>                                     | <b>0</b>      | <b>21,20,529</b>        | <b>21,61,279</b>    |
| <b>Total Major Head 2851 :</b>  |                |            |  |                   |                                   |               |          |                           | <b>21,61,279</b>     | <b>0</b>         | <b>40,750</b>                                     | <b>0</b>      | <b>21,20,529</b>        | <b>21,61,279</b>    |
| <b>Total of Month :</b>   |                |            |  |                   |                                   |               |          |                           | <b>21,61,279</b>     | <b>0</b>         | <b>40,750</b>                                     | <b>0</b>      | <b>21,20,529</b>        | <b>21,61,279</b>    |
| <b>Total of DDO 2000001 :</b>   |                |            |  |                   |                                   |               |          |                           | <b>1,19,66,861</b>   | <b>0</b>         | <b>4,42,870</b>                                   | <b>44,000</b> | <b>1,14,79,991</b>      | <b>1,19,66,861</b>  |
| <b>Reconciliation Portion</b>   |                |            |  |                   |                                   |               |          |                           |                      |                  |   |               |                         |                     |
| <i>Internal Adjustment of A.G. Office:</i>  |                |            |  |                   |                                   |               |          |                           |                      |                  |   |               |                         |                     |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b>                               |                |            |  |                   |                                   |               |          |                           |                      |                  |   |               | <b>1,19,66,861</b>      |                     |
| <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 |                      |                  |   |               |                         | 94,61,198           |
|   |                |            | (03) District Commerce & Industries Centres-                         |                   | 02. Wages                         |               |          | Voted-Sixth-Schedule-Garo |                      |                  |   |               |                         |                     |

**Voucher Wise Expenditure Report**  
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|   |                       |   |                                  |  |                 |  |
|---|-----------------------|---|----------------------------------|--|-----------------|--|
| <b>Demand :</b>   | 54                    | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES          |                                  |  |                 |  |
| <b>Department :</b>   | Industries Department |   |                                  |  |                 |  |
| <b>Treasury</b>   | Ampati Sub-Treasury   |   |                                  |  |                 |  |
| <b>D.D.O. :</b>   | 2000001               | General Manager Commerce And Industries South West Garo Hills |                                  |  |                 |  |
| <u>Summary of DDO wise expenditure</u>                              |                       |   |                                  |  |                 |  |
|   |                       |   |                                  |  |                 |  |
| <b>2851 00 200</b>  |                       |   | <b>0</b>                         |  | <b>4,53,729</b> |  |
| <b>2851 00 200 (03) District Commerce &amp; Industries Centres-</b> | <b>0</b>              | <b>06. Medical Treatment.</b>                                 | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>3,43,258</b> |  |
| <b>2851 00 200 (03) District Commerce &amp; Industries Centres-</b> | <b>0</b>              | <b>(11) Travel Expenses, Conveyance Allowances</b>            | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>2,59,784</b> |  |
| <b>2851 00 200 (03) District Commerce &amp; Industries Centres-</b> | <b>0</b>              | <b>(13) Office Expenses</b>                                   | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>2,00,000</b> |  |
| <b>2851 00 200 (03) District Commerce &amp; Industries Centres-</b> | <b>0</b>              | <b>51.Motor Vehicles</b>                                      | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>3,48,900</b> |  |
| <b>2851 00 102 (10) Exhibition</b>                                  | <b>0</b>              | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>80,400</b>   |  |
| <b>2851 00 102 (10) Exhibition</b>                                  | <b>0</b>              | <b>11.Domestic Travel Expenses</b>                            | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>25,000</b>   |  |
| <b>2851 00 102 (10) Exhibition</b>                                  | <b>0</b>              | <b>(13) Office Expenses</b>                                   | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>75,000</b>   |  |
| <b>2851 00 102 (10) Exhibition</b>                                  | <b>0</b>              | <b>14. Rent, Rates And Taxes</b>                              | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>10,000</b>   |  |
| <b>2851 00 102 (10) Exhibition</b>                                  | <b>0</b>              | <b>21. Supplies And Materials</b>                             | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>10,000</b>   |  |
| <b>2851 00 102 (10) Exhibition</b>                                  | <b>0</b>              | <b>26. Other Charges</b>                                      | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>3,750</b>    |  |
| <b>2851 00 102 (10) Exhibition</b>                                  | <b>0</b>              | <b>27. Minor Works</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>50,000</b>   |  |
| <b>2851 00 102 (10) Exhibition</b>                                  | <b>0</b>              | <b>50.Other Charges</b>                                       | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>45,000</b>   |  |
| <b>2851 00 104 (11) Master-Craftsmen Training</b>                   | <b>0</b>              | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>14,615</b>   |  |
| <b>2851 00 104 (11) Master-Craftsmen Training</b>                   | <b>0</b>              | <b>11. Travel Expenses, Conveyance Allowances</b>             | <b>Voted-Sixth-Schedule-Garo</b> |  | <b>4,000</b>    |  |

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) 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 | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo | 5,000              |
| 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 | 21,998             |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | 34. Scholarships & Stipends                      | Voted-Sixth-Schedule-Garo | 5,34,000           |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo | 7,500              |
|      |    |     |                                |   |  |                           | <b>1,19,66,861</b> |

**Voucher Wise Expenditure Report  
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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                    |                |            |  |                                   |                           |               |          |         |                      |                  |   |                         |                     |
|--|----------------|------------|--|-----------------------------------|---------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |  |                                   |                           |               |          |         |                      |                  |   |                         |                     |
| <b>Treasury</b> Resubelpara Treasury   |                |            |  |                                   |                           |               |          |         |                      |                  |   |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara |                |            |  |                                   |                           |               |          |         |                      |                  |   |                         |                     |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 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              |
|  |                |            |  |                                   | Voted-Sixth-Schedule-Garo |               | 81       | Voucher | 2,37,283             | 0                | 3,840   | 0                       | 2,33,443            |
|  |                |            |  |                                   | Voted-Sixth-Schedule-Garo |               | 82       | Voucher | 3,12,108             | 0                | 17,240  | 0                       | 2,94,868            |
| <b>Total Object Head-- 1 :</b>   |                |            |  |                                   |                           |               |          |         | <b>5,75,599</b>      | <b>0</b>         | <b>21,080</b>                                     | <b>0</b>                | <b>5,54,519</b>     |
| <b>Total Sub Head :</b>  |                |            |  |                                   |                           |               |          |         | <b>5,75,599</b>      | <b>0</b>         | <b>21,080</b>                                     | <b>0</b>                | <b>5,54,519</b>     |
| <b>Total Minor Head 200 :</b>  |                |            |  |                                   |                           |               |          |         | <b>5,75,599</b>      | <b>0</b>         | <b>21,080</b>                                     | <b>0</b>                | <b>5,54,519</b>     |
| <b>Total Sub Major Head 0 :</b>  |                |            |  |                                   |                           |               |          |         | <b>5,75,599</b>      | <b>0</b>         | <b>21,080</b>                                     | <b>0</b>                | <b>5,54,519</b>     |
| <b>Total Major Head 2851 :</b>   |                |            |  |                                   |                           |               |          |         | <b>5,75,599</b>      | <b>0</b>         | <b>21,080</b>                                     | <b>0</b>                | <b>5,54,519</b>     |
| <b>Total of Month :</b>  |                |            |  |                                   |                           |               |          |         | <b>5,75,599</b>      | <b>0</b>         | <b>21,080</b>                                     | <b>0</b>                | <b>5,54,519</b>     |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 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              |
| <b>Total Object Head-- 1 :</b>   |                |            |  |                                   |                           |               |          |         | <b>26,208</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>26,208</b>       |
| <b>Total Sub Head :</b>  |                |            |  |                                   |                           |               |          |         | <b>26,208</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>26,208</b>       |
| <b>Total Minor Head 101 :</b>  |                |            |  |                                   |                           |               |          |         | <b>26,208</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>26,208</b>       |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                    |                |            |  |                                   |                           |               |          |          |                      |                  |                                    |          |                 |                         |                     |
|--|----------------|------------|--|-----------------------------------|---------------------------|---------------|----------|----------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |  |                                   |                           |               |          |          |                      |                  |                                    |          |                 |                         |                     |
| <b>Treasury</b> Resubelpara Treasury   |                |            |  |                                   |                           |               |          |          |                      |                  |                                    |          |                 |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara |                |            |  |                                   |                           |               |          |          |                      |                  |                                    |          |                 |                         |                     |
| <b>Month of Account:</b> 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        |                         |                     |
| <b>Total Object Head-- 1 :</b>   |                |            |  |                                   |                           |               |          |          | <b>6,65,199</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>6,44,119</b> | <b>6,65,199</b>         |                     |
| <b>Total Sub Head :</b>  |                |            |  |                                   |                           |               |          |          | <b>6,65,199</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>6,44,119</b> | <b>6,65,199</b>         |                     |
| <b>Total Minor Head 200 :</b>  |                |            |  |                                   |                           |               |          |          | <b>6,65,199</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>6,44,119</b> | <b>6,65,199</b>         |                     |
| <b>Total Sub Major Head 0 :</b>  |                |            |  |                                   |                           |               |          |          | <b>6,91,407</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>6,70,327</b> | <b>6,91,407</b>         |                     |
| <b>Total Major Head 2851 :</b>   |                |            |  |                                   |                           |               |          |          | <b>6,91,407</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>6,70,327</b> | <b>6,91,407</b>         |                     |
| <b>Total of Month :</b>  |                |            |  |                                   |                           |               |          |          | <b>6,91,407</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>6,70,327</b> | <b>6,91,407</b>         |                     |
| <b>Month of Account:</b> 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          |                         |                     |
| <b>Total Object Head-- 1 :</b>   |                |            |  |                                   |                           |               |          |          | <b>28,992</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>28,992</b>   | <b>28,992</b>           |                     |



Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES

Department : Industries Department

Treasury Resubelpara Treasury

D.D.O. : 2000001 General Manager District Commerce &amp; 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. | 02. Wages                         | Voted-Sixth-Schedule-Garo |               | 115      | Voucher | 28,800               | 0                | 0                                  | 0        | 28,800          | 28,800                  |                     |
| <b>Total Object Head-- 2 :</b> |                |            |  |                                   |                           |               |          |         | <b>28,800</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>28,800</b>   | <b>28,800</b>           |                     |
| <b>Total Sub Head :</b>        |                |            |  |                                   |                           |               |          |         | <b>57,792</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>57,792</b>   | <b>57,792</b>           |                     |
| <b>Total Minor Head 101 :</b>  |                |            |  |                                   |                           |               |          |         | <b>57,792</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>57,792</b>   | <b>57,792</b>           |                     |
|                                |                | 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                |                     |
| <b>Total Object Head-- 1 :</b> |                |            |  |                                   |                           |               |          |         | <b>6,24,057</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>6,02,977</b> | <b>6,24,057</b>         |                     |
|                                |                |            |  | 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                  |                     |
|                                |                |            |  |                                   | Voted-Sixth-Schedule-Garo |               | 273      | Voucher | 12,656               | 0                | 0                                  | 0        | 12,656          | 12,656                  |                     |

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Up to Accounting Month March (Pre) 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 & 0 Industries Centres- | 02. Wages   |                   | Voted-Sixth-Schedule-Garo | 275      | Voucher | 23,305               | 0                | 0                                  | 0        | 23,305          | 23,305                  |                     |
| <b>Total Object Head-- 2 :</b>  |          |            |  |             |                   |                           |          |         | <b>1,42,567</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,42,567</b> | <b>1,42,567</b>         |                     |
| <b>Total Sub Head :</b>         |          |            |  |             |                   |                           |          |         | <b>7,66,624</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>7,45,544</b> | <b>7,66,624</b>         |                     |
| <b>Total Minor Head 200 :</b>   |          |            |  |             |                   |                           |          |         | <b>7,66,624</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>7,45,544</b> | <b>7,66,624</b>         |                     |
| <b>Total Sub Major Head 0 :</b> |          |            |  |             |                   |                           |          |         | <b>8,24,416</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>8,03,336</b> | <b>8,24,416</b>         |                     |
| <b>Total Major Head 2851 :</b>  |          |            |  |             |                   |                           |          |         | <b>8,24,416</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>8,03,336</b> | <b>8,24,416</b>         |                     |
| <b>Total of Month :</b>         |          |            |  |             |                   |                           |          |         | <b>8,24,416</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>8,03,336</b> | <b>8,24,416</b>         |                     |

**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 0 Mendipathar/Williamnagar And Tura, Garo Hills. | (01) Salaries |                   | Voted-Sixth-Schedule-Garo | 141      | Voucher | 26,904               | 0                         | 0                                  | 0        | 26,904        | 26,904                  |                     |        |        |
| <b>Total Object Head-- 1 :</b>              |          |            |  |               |                   |                           |          |         | <b>26,904</b>        | <b>0</b>                  | <b>0</b>                           | <b>0</b> | <b>26,904</b> | <b>26,904</b>           |                     |        |        |
| 02. Wages                                   |          |            |  |               |                   |                           |          |         |                      | Voted-Sixth-Schedule-Garo | 18                                 | Voucher  | 34,000        | 0                       | 0                   | 34,000 | 34,000 |
| <b>Total Object Head-- 2 :</b>              |          |            |  |               |                   |                           |          |         | <b>34,000</b>        | <b>0</b>                  | <b>0</b>                           | <b>0</b> | <b>34,000</b> | <b>34,000</b>           |                     |        |        |
| (11) Travel Expenses, Conveyance Allowances |          |            |  |               |                   |                           |          |         |                      | Voted-Sixth-Schedule-Garo | 480                                | Voucher  | 10,000        | 0                       | 0                   | 10,000 | 10,000 |
| <b>Total Object Head-- 11 :</b>             |          |            |  |               |                   |                           |          |         | <b>10,000</b>        | <b>0</b>                  | <b>0</b>                           | <b>0</b> | <b>10,000</b> | <b>10,000</b>           |                     |        |        |

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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             | 101        | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo |               | 399      | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000          | 10,000                  |                     |
| <b>Total Object Head-- 13 :</b> |                |            |  |   |                           |               |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,000</b>   | <b>10,000</b>           |                     |
| <b>Total Sub Head :</b>         |                |            |  |   |                           |               |          |         | <b>80,904</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>80,904</b>   | <b>80,904</b>           |                     |
| <b>Total Minor Head 101 :</b>   |                |            |  |   |                           |               |          |         | <b>80,904</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>80,904</b>   | <b>80,904</b>           |                     |
|                                 |                | 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                |                     |
| <b>Total Object Head-- 1 :</b>  |                |            |  |   |                           |               |          |         | <b>5,68,551</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>5,47,471</b> | <b>5,68,551</b>         |                     |
|                                 |                |            |  | 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                  |                     |
| <b>Total Object Head-- 2 :</b>  |                |            |  |   |                           |               |          |         | <b>38,700</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>38,700</b>   | <b>38,700</b>           |                     |
|                                 |                |            |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo |               | 237      | Voucher | 17,026               | 0                | 0                                  | 0        | 17,026          | 17,026                  |                     |
| <b>Total Object Head-- 11 :</b> |                |            |  |   |                           |               |          |         | <b>17,026</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>17,026</b>   | <b>17,026</b>           |                     |
| <b>Total Sub Head :</b>         |                |            |  |   |                           |               |          |         | <b>6,24,277</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>6,03,197</b> | <b>6,24,277</b>         |                     |
| <b>Total Minor Head 200 :</b>   |                |            |  |   |                           |               |          |         | <b>6,24,277</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>6,03,197</b> | <b>6,24,277</b>         |                     |
| <b>Total Sub Major Head 0 :</b> |                |            |  |   |                           |               |          |         | <b>7,05,181</b>      | <b>0</b>         | <b>21,080</b>                      | <b>0</b> | <b>6,84,101</b> | <b>7,05,181</b>         |                     |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                    |                |            |  |                                   |                           |               |          |         |                      |                  |   |                         |                     |                 |
|--|----------------|------------|--|-----------------------------------|---------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------------|
| <b>Department :</b> Industries Department  |                |            |  |                                   |                           |               |          |         |                      |                  |   |                         |                     |                 |
| <b>Treasury</b> Resubelpara Treasury   |                |            |  |                                   |                           |               |          |         |                      |                  |   |                         |                     |                 |
| <b>D.D.O. :</b> 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara |                |            |  |                                   |                           |               |          |         |                      |                  |   |                         |                     |                 |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
| <b>Total Major Head 2851 :</b>   |                |            |  |                                   |                           |               |          |         | <b>7,05,181</b>      | <b>0</b>         | <b>21,080</b>                                     | <b>0</b>                | <b>7,05,181</b>     |                 |
| <b>Total of Month :</b>  |                |            |  |                                   |                           |               |          |         | <b>7,05,181</b>      | <b>0</b>         | <b>21,080</b>                                     | <b>0</b>                | <b>7,05,181</b>     |                 |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
| 2851   | 00             | 101        | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | (01) Salaries                     | Voted-Sixth-Schedule-Garo |               | 97       | Voucher | 26,904               | 0                | 0   | 0                       | 26,904              |                 |
| <b>Total Object Head-- 1 :</b>   |                |            |  |                                   |                           |               |          |         | <b>26,904</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>26,904</b>       |                 |
| <b>Total Sub Head :</b>  |                |            |  |                                   |                           |               |          |         | <b>26,904</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>26,904</b>       |                 |
| <b>Total Minor Head 101 :</b>  |                |            |  |                                   |                           |               |          |         | <b>26,904</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>26,904</b>       |                 |
|  |                | 200        | (03) District Commerce & Industries Centres-                             | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo |               | 408      | Voucher | 94,595               | 0                | 0   | 0                       | 94,595              |                 |
|  |                |            |  |                                   |                           |               |          |         | 770                  | 0                | 0   | 770                     | 770                 |                 |
|  |                |            |  |                                   |                           |               |          |         | 3,24,420             | 0                | 17,240  | 0                       | 3,07,180            | 3,24,420        |
|  |                |            |  |                                   |                           |               |          |         | 2,43,699             | 0                | 3,840   | 0                       | 2,39,859            | 2,43,699        |
| <b>Total Object Head-- 1 :</b>   |                |            |  |                                   |                           |               |          |         | <b>6,63,484</b>      | <b>0</b>         | <b>21,080</b>                                     | <b>0</b>                | <b>6,42,404</b>     | <b>6,63,484</b> |
|  |                |            |  | 02. Wages                         | Voted-Sixth-Schedule-Garo |               | 159      | Voucher | 15,500               | 0                | 0   | 0                       | 15,500              |                 |
|  |                |            |  |                                   | Voted-Sixth-Schedule-Garo |               | 160      | Voucher | 24,490               | 0                | 0   | 0                       | 24,490              |                 |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                    |                |            |  |             |                                 |                           |          |         |                      |                  |   |                         |                     |          |
|--|----------------|------------|--|-------------|---------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|----------|
| <b>Department :</b> Industries Department  |                |            |  |             |                                 |                           |          |         |                      |                  |   |                         |                     |          |
| <b>Treasury :</b> Resubelpara Treasury   |                |            |  |             |                                 |                           |          |         |                      |                  |   |                         |                     |          |
| <b>D.D.O. :</b> 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara |                |            |  |             |                                 |                           |          |         |                      |                  |   |                         |                     |          |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
| 2851   | 00             | 200        | (03) District Commerce & Industries Centres-                             | 02. Wages   | <b>Total Object Head-- 2 :</b>  |                           |          |         | 39,990               | 0                | 0   | 0                       | 39,990              | 39,990   |
|  |                |            |  |             | <b>Total Sub Head :</b>         |                           |          |         | 7,03,474             | 0                | 21,080  | 0                       | 6,82,394            | 7,03,474 |
|  |                |            |  |             | <b>Total Minor Head 200 :</b>   |                           |          |         | 7,03,474             | 0                | 21,080  | 0                       | 6,82,394            | 7,03,474 |
|  |                |            |  |             | <b>Total Sub Major Head 0 :</b> |                           |          |         | 7,30,378             | 0                | 21,080  | 0                       | 7,09,298            | 7,30,378 |
|  |                |            |  |             | <b>Total Major Head 2851 :</b>  |                           |          |         | 7,30,378             | 0                | 21,080  | 0                       | 7,09,298            | 7,30,378 |
|  |                |            |  |             | <b>Total of Month :</b>         |                           |          |         | 7,30,378             | 0                | 21,080  | 0                       | 7,09,298            | 7,30,378 |
| <b>Month of Account:</b> 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)<br>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 | 254      | Voucher | 15,037               | 0                | 0   | 0                       | 15,037              | 15,037   |
|  |                |            |  |             |                                 | Voted-Sixth-Schedule-Garo | 343      | Voucher | 825                  | 0                | 0   | 0                       | 825                 | 825      |
|  |                |            |  |             | <b>Total Object Head-- 14 :</b> |                           |          |         | 15,862               | 0                | 0   | 0                       | 15,862              | 15,862   |
|  |                |            |  |             | <b>Total Sub Head :</b>         |                           |          |         | 15,862               | 0                | 0   | 0                       | 15,862              | 15,862   |
|  |                |            |  |             | <b>Total Minor Head 1 :</b>     |                           |          |         | 15,862               | 0                | 0   | 0                       | 15,862              | 15,862   |
|  |                | 101        | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 0           | (01) Salaries                   | Voted-Sixth-Schedule-Garo | 116      | Voucher | 26,904               | 0                | 0   | 0                       | 26,904              | 26,904   |
|  |                |            |  |             | <b>Total Object Head-- 1 :</b>  |                           |          |         | 26,904               | 0                | 0   | 0                       | 26,904              | 26,904   |
|  |                |            |  |             | 02. Wages                       | Voted-Sixth-              | 256      | Voucher | 7,200                | 0                | 0   | 0                       | 7,200               | 7,200    |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                    |  |   |                                 |                           |          |         |                      |                  |                                    |   |      |                         |                     |
|--------------------------|----------------|--|--|---|---------------------------------|---------------------------|----------|---------|----------------------|------------------|------------------------------------|---|------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |   |                                 |                           |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>Treasury</b>          |                | Resubelpara Treasury   |  |   |                                 |                           |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara |  |   |                                 |                           |          |         |                      |                  |                                    |   |      |                         |                     |
| <b>Month of Account:</b> |                | SEP/2023   |  |   |                                 |                           |          |         |                      |                  |                                    |   |      |                         |                     |
| Major Head               | Sub Major Head | Sub Head   | Sub Sub Head   | Object Head                                 | Categorised Schme               | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |   |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |   |                                 |                           |          |         |                      |                  | 8009                               | - | 7610 |                         |                     |
| 2851                     | 00             | 101  | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 02. Wages                                   | <b>Total Object Head-- 2 :</b>  |                           |          |         | 7,200                | 0                | 0                                  | 0 | 0    | 7,200                   | 7,200               |
|                          |                |  |  | (11) Travel Expenses, Conveyance Allowances |                                 | Voted-Sixth-Schedule-Garo | 344      | Voucher | 10,000               | 0                | 0                                  | 0 | 0    | 10,000                  | 10,000              |
|                          |                |  |  |   | <b>Total Object Head-- 11 :</b> |                           |          |         | 10,000               | 0                | 0                                  | 0 | 0    | 10,000                  | 10,000              |
|                          |                |  |  | (13) Office Expenses                        |                                 | Voted-Sixth-Schedule-Garo | 475      | Voucher | 2,000                | 0                | 0                                  | 0 | 0    | 2,000                   | 2,000               |
|                          |                |  |  |   |                                 | Voted-Sixth-Schedule-Garo | 476      | Voucher | 8,000                | 0                | 0                                  | 0 | 0    | 8,000                   | 8,000               |
|                          |                |  |  |   | <b>Total Object Head-- 13 :</b> |                           |          |         | 10,000               | 0                | 0                                  | 0 | 0    | 10,000                  | 10,000              |
|                          |                |  |  |   | <b>Total Sub Head :</b>         |                           |          |         | 54,104               | 0                | 0                                  | 0 | 0    | 54,104                  | 54,104              |
|                          |                |  |  |   | <b>Total Minor Head 101 :</b>   |                           |          |         | 54,104               | 0                | 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 | 0    | 2,39,969                | 2,43,809            |
|                          |                |  |  |   |                                 | Voted-Sixth-Schedule-Garo | 92       | Voucher | 2,65,232             | 0                | 7,240                              | 0 | 0    | 2,57,992                | 2,65,232            |
|                          |                |  |  |   | <b>Total Object Head-- 1 :</b>  |                           |          |         | 5,09,041             | 0                | 11,080                             | 0 | 0    | 4,97,961                | 5,09,041            |
|                          |                |  |  | 02. Wages                                   |                                 | Voted-Sixth-Schedule-Garo | 151      | Voucher | 24,490               | 0                | 0                                  | 0 | 0    | 24,490                  | 24,490              |
|                          |                |  |  |   |                                 | Voted-Sixth-Schedule-Garo | 178      | Voucher | 15,500               | 0                | 0                                  | 0 | 0    | 15,500                  | 15,500              |
|                          |                |  |  |   | <b>Total Object Head-- 2 :</b>  |                           |          |         | 39,990               | 0                | 0                                  | 0 | 0    | 39,990                  | 39,990              |
|                          |                |  |  | (11) Travel Expenses, Conveyance Allowances |                                 | Voted-Sixth-Schedule-Garo | 255      | Voucher | 72,814               | 0                | 0                                  | 0 | 0    | 72,814                  | 72,814              |
|                          |                |  |  |   | <b>Total Object Head-- 11 :</b> |                           |          |         | 72,814               | 0                | 0                                  | 0 | 0    | 72,814                  | 72,814              |
|                          |                |  |  | (13) Office Expenses                        |                                 | Voted-Sixth-              | 380      | Voucher | 36,000               | 0                | 0                                  | 0 | 0    | 36,000                  | 36,000              |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                    |                |            |  |  |                           |                           |          |         |                      |                  |   |                         |                     |                 |
|--|----------------|------------|--|--|---------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|-----------------|
| <b>Department :</b> Industries Department  |                |            |  |  |                           |                           |          |         |                      |                  |   |                         |                     |                 |
| <b>Treasury :</b> Resubelpara Treasury   |                |            |  |  |                           |                           |          |         |                      |                  |   |                         |                     |                 |
| <b>D.D.O. :</b> 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara |                |            |  |  |                           |                           |          |         |                      |                  |   |                         |                     |                 |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
| 2851   | 00             | 200        | (03) District Commerce & 0 Industries Centres- | (13) Office Expenses                       | Voted-Sixth-Schedule-Garo |                           | 382      | Voucher | 34,000               | 0                | 0   | 0                       | 34,000              | 34,000          |
| <b>Total Object Head-- 13 :</b>  |                |            |  |  |                           |                           |          |         | <b>70,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>70,000</b>       | <b>70,000</b>   |
|  |                |            |  | 51.Motor Vehicles                          | Voted-Sixth-Schedule-Garo |                           | 381      | Voucher | 21,350               | 0                | 0   | 0                       | 21,350              | 21,350          |
| <b>Total Object Head-- 51 :</b>  |                |            |  |  |                           |                           |          |         | <b>21,350</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>21,350</b>       | <b>21,350</b>   |
| <b>Total Sub Head :</b>  |                |            |  |  |                           |                           |          |         | <b>7,13,195</b>      | <b>0</b>         | <b>11,080</b>                                     | <b>0</b>                | <b>7,02,115</b>     | <b>7,13,195</b> |
| <b>Total Minor Head 200 :</b>  |                |            |  |  |                           |                           |          |         | <b>7,13,195</b>      | <b>0</b>         | <b>11,080</b>                                     | <b>0</b>                | <b>7,02,115</b>     | <b>7,13,195</b> |
| <b>Total Sub Major Head 0 :</b>  |                |            |  |  |                           |                           |          |         | <b>7,83,161</b>      | <b>0</b>         | <b>11,080</b>                                     | <b>0</b>                | <b>7,72,081</b>     | <b>7,83,161</b> |
| <b>Total Major Head 2851 :</b>   |                |            |  |  |                           |                           |          |         | <b>7,83,161</b>      | <b>0</b>         | <b>11,080</b>                                     | <b>0</b>                | <b>7,72,081</b>     | <b>7,83,161</b> |
| <b>Total of Month :</b>  |                |            |  |  |                           |                           |          |         | <b>7,83,161</b>      | <b>0</b>         | <b>11,080</b>                                     | <b>0</b>                | <b>7,72,081</b>     | <b>7,83,161</b> |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                 |
| 2851   | 00             | 104        | (11) Master-Craftsmen Training                 | 0  | 02. Wages                 | Voted-Sixth-Schedule-Garo | 168      | Voucher | 15,000               | 0                | 0   | 0                       | 15,000              | 15,000          |
| <b>Total Object Head-- 2 :</b>   |                |            |  |  |                           |                           |          |         | <b>15,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>15,000</b>       | <b>15,000</b>   |
|  |                |            |  | 11. Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo |                           | 329      | Voucher | 4,000                | 0                | 0   | 0                       | 4,000               | 4,000           |
| <b>Total Object Head-- 11 :</b>  |                |            |  |  |                           |                           |          |         | <b>4,000</b>         | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>4,000</b>        | <b>4,000</b>    |

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| <b>Demand :</b>                |                           | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                    |                                |             |  |                           |          |                 |                                 |  |                                    |                           |          |                         |                           |               |                 |                 |                 |          |                 |                 |          |
|--------------------------------|---------------------------|--|--------------------------------|-------------|--|---------------------------|----------|-----------------|---------------------------------|--|------------------------------------|---------------------------|----------|-------------------------|---------------------------|---------------|-----------------|-----------------|-----------------|----------|-----------------|-----------------|----------|
| <b>Department :</b>            |                           | Industries Department  |                                |             |  |                           |          |                 |                                 |  |                                    |                           |          |                         |                           |               |                 |                 |                 |          |                 |                 |          |
| <b>Treasury</b>                |                           | Resubelpara Treasury   |                                |             |  |                           |          |                 |                                 |  |                                    |                           |          |                         |                           |               |                 |                 |                 |          |                 |                 |          |
| <b>D.D.O. :</b>                |                           | 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara |                                |             |  |                           |          |                 |                                 |  |                                    |                           |          |                         |                           |               |                 |                 |                 |          |                 |                 |          |
| <b>Month of Account:</b>       |                           | 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                        | 104  | (11) Master-Craftsmen Training | 0           | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo | 302      | Voucher         | 11,000                          | 0  | 0                                  | 0                         | 11,000   | 11,000                  |                           |               |                 |                 |                 |          |                 |                 |          |
|                                |                           |  |                                |             |  |                           |          |                 | <b>Total Object Head-- 21 :</b> |  |                                    |                           |          |                         |                           |               | <b>11,000</b>   | <b>0</b>        | <b>0</b>        | <b>0</b> | <b>11,000</b>   | <b>11,000</b>   |          |
|                                |                           |  |                                |             |  |                           |          |                 | 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        |                 |          |                 |                 |          |
|                                |                           |  |                                |             |  |                           |          |                 | <b>Total Object Head-- 34 :</b> |  |                                    |                           |          |                         |                           |               | <b>2,40,000</b> | <b>0</b>        | <b>0</b>        | <b>0</b> | <b>2,40,000</b> | <b>2,40,000</b> |          |
|                                |                           |  |                                |             |  |                           |          |                 | <b>Total Sub Head :</b>         |  |                                    |                           |          |                         |                           |               | <b>2,70,000</b> | <b>0</b>        | <b>0</b>        | <b>0</b> | <b>2,70,000</b> | <b>2,70,000</b> |          |
|                                |                           |  |                                |             |  |                           |          |                 | <b>Total Minor Head 104 :</b>   |  |                                    |                           |          |                         |                           |               | <b>2,70,000</b> | <b>0</b>        | <b>0</b>        | <b>0</b> | <b>2,70,000</b> | <b>2,70,000</b> |          |
|                                |                           |  |                                |             |  |                           |          |                 | 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 |
| <b>Total Object Head-- 1 :</b> |                           |  |                                |             |  |                           |          | <b>7,65,849</b> |                                 |  |                                    |                           |          |                         | <b>0</b>                  | <b>51,080</b> | <b>0</b>        | <b>7,14,769</b> | <b>7,65,849</b> |          |                 |                 |          |
| 02. Wages                      | Voted-Sixth-Schedule-Garo | 33   | Voucher                        | 15,000      | 0  | 0                         | 0        | 15,000          |                                 |  |                                    |                           |          |                         | 15,000                    |               |                 |                 |                 |          |                 |                 |          |
|                                | Voted-Sixth-Schedule-Garo | 34   | Voucher                        | 23,700      | 0  | 0                         | 0        | 23,700          |                                 |  |                                    |                           |          |                         | 23,700                    |               |                 |                 |                 |          |                 |                 |          |
| <b>Total Object Head-- 2 :</b> |                           |  |                                |             |  |                           |          | <b>38,700</b>   |                                 |  |                                    |                           |          |                         | <b>0</b>                  | <b>0</b>      | <b>0</b>        | <b>38,700</b>   | <b>38,700</b>   |          |                 |                 |          |
| 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                    |               |                 |                 |                 |          |                 |                 |          |



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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                    |  |                                   |                                 |               |          |         |                      |                  |                                    |   |                         |                     |
|--------------------------|----------------|--|--|-----------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|---|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |                                   |                                 |               |          |         |                      |                  |                                    |   |                         |                     |
| <b>Treasury</b>          |                | Resubelpara Treasury   |  |                                   |                                 |               |          |         |                      |                  |                                    |   |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara |  |                                   |                                 |               |          |         |                      |                  |                                    |   |                         |                     |
| <b>Month of Account:</b> |                | 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- | 51.Motor Vehicles                 | <b>Total Object Head-- 51 :</b> |               |          |         | 38,650               | 0                | 0                                  | 0 | 38,650                  | 38,650              |
|                          |                |  |  |                                   | <b>Total Sub Head :</b>         |               |          |         | 8,43,199             | 0                | 51,080                             | 0 | 7,92,119                | 8,43,199            |
|                          |                |  |  |                                   | <b>Total Minor Head 200 :</b>   |               |          |         | 8,43,199             | 0                | 51,080                             | 0 | 7,92,119                | 8,43,199            |
|                          |                |  |  |                                   | <b>Total Sub Major Head 0 :</b> |               |          |         | 11,13,199            | 0                | 51,080                             | 0 | 10,62,119               | 11,13,199           |
|                          |                |  |  |                                   | <b>Total Major Head 2851 :</b>  |               |          |         | 11,13,199            | 0                | 51,080                             | 0 | 10,62,119               | 11,13,199           |
|                          |                |  |  |                                   | <b>Total of Month :</b>         |               |          |         | 11,13,199            | 0                | 51,080                             | 0 | 10,62,119               | 11,13,199           |
| <b>Month of Account:</b> |                | 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-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               |
|                          |                |  |  |                                   | <b>Total Object Head-- 1 :</b>  |               |          |         | 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              |
|                          |                |  |  |                                   | <b>Total Object Head-- 2 :</b>  |               |          |         | 39,990               | 0                | 0                                  | 0 | 39,990                  | 39,990              |

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                    |                |            |  |                                   |                                 |                           |          |          |                      |                  |   |                         |                     |
|--|----------------|------------|--|-----------------------------------|---------------------------------|---------------------------|----------|----------|----------------------|------------------|---|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |  |                                   |                                 |                           |          |          |                      |                  |   |                         |                     |
| <b>Treasury :</b> Resubelpara Treasury   |                |            |  |                                   |                                 |                           |          |          |                      |                  |   |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara |                |            |  |                                   |                                 |                           |          |          |                      |                  |   |                         |                     |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|  |                |            | <b>Total Sub Head :</b>  |                                   |                                 |                           |          |          | 6,89,403             | 0                | 31,300  | 0                       | 6,89,403            |
|  |                |            | <b>Total Minor Head 200 :</b>  |                                   |                                 |                           |          |          | 6,89,403             | 0                | 31,300  | 0                       | 6,89,403            |
|  |                |            | <b>Total Sub Major Head 0 :</b>  |                                   |                                 |                           |          |          | 6,89,403             | 0                | 31,300  | 0                       | 6,89,403            |
|  |                |            | <b>Total Major Head 2851 :</b>   |                                   |                                 |                           |          |          | 6,89,403             | 0                | 31,300  | 0                       | 6,89,403            |
|  |                |            | <b>Total of Month :</b>  |                                   |                                 |                           |          |          | 6,89,403             | 0                | 31,300  | 0                       | 6,89,403            |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 101        | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | (01) Salaries                     | Voted-Sixth-Schedule-Garo       | 613                       | Voucher  | 53,808   | 0                    | 0                | 0   | 53,808                  | 53,808              |
|  |                |            |  |                                   | Voted-Sixth-Schedule-Garo       | 638                       | Voucher  | 26,904   | 0                    | 0                | 26,904  | 26,904                  |                     |
|  |                |            |  |                                   | <b>Total Object Head-- 1 :</b>  |                           | 80,712   | 0        | 0                    | 80,712           | 80,712  |                         |                     |
|  |                |            |  |                                   | 14. Rent, Rates And Taxes       | Voted-Sixth-Schedule-Garo | 719      | Voucher  | 6,000                | 0                | 0   | 6,000                   | 6,000               |
|  |                |            |  |                                   | <b>Total Object Head-- 14 :</b> |                           | 6,000    | 0        | 0                    | 6,000            | 6,000   |                         |                     |
|  |                |            | <b>Total Sub Head :</b>  |                                   |                                 |                           |          |          | 86,712               | 0                | 0   | 86,712                  | 86,712              |
|  |                |            | <b>Total Minor Head 101 :</b>  |                                   |                                 |                           |          |          | 86,712               | 0                | 0   | 86,712                  | 86,712              |
|  |                | 200        | (03) District Commerce & 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            |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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             | 200        | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance           | 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                   |                     |
|            |                |            |  |   | <b>Total Object Head-- I :</b>  |               |          |         | <b>13,01,874</b>     | <b>0</b>         | <b>62,600</b>                      | <b>0</b> | <b>12,39,274</b> | <b>13,01,874</b>        |                     |
|            |                |            |  | 02. Wages                                   | Voted-Sixth-Schedule-Garo       |               | 15       | Voucher | 11,850               | 0                | 0                                  | 0        | 11,850           | 11,850                  |                     |
|            |                |            |  |   | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>11,850</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>11,850</b>    | <b>11,850</b>           |                     |
|            |                |            |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo       |               | 17       | Voucher | 10,125               | 0                | 0                                  | 0        | 10,125           | 10,125                  |                     |
|            |                |            |  |   | <b>Total Object Head-- II :</b> |               |          |         | <b>10,125</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,125</b>    | <b>10,125</b>           |                     |
|            |                |            |  | 14. Rent, Rates And Taxes                   | Voted-Sixth-Schedule-Garo       |               | 348      | Voucher | 8,360                | 0                | 0                                  | 0        | 8,360            | 8,360                   |                     |
|            |                |            |  |   | 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                   |                     |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                    |                |            |  |                           |                              |                           |          |         |                      |                  |   |                         |                     |                  |
|--|----------------|------------|--|---------------------------|------------------------------|---------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| <b>Department :</b> Industries Department  |                |            |  |                           |                              |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>Treasury</b> Resubelpara Treasury   |                |            |  |                           |                              |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>D.D.O. :</b> 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara |                |            |  |                           |                              |                           |          |         |                      |                  |   |                         |                     |                  |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| 2851   | 00             | 200        | (03) District Commerce & 0 Industries Centres-                       | 14. Rent, Rates And Taxes |                              | 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            |
| <b>Total Object Head-- 14 :</b>  |                |            |  |                           |                              |                           |          |         | <b>49,085</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>49,085</b>       | <b>49,085</b>    |
| <b>Total Sub Head :</b>  |                |            |  |                           |                              |                           |          |         | <b>13,72,934</b>     | <b>0</b>         | <b>62,600</b>                                     | <b>0</b>                | <b>13,10,334</b>    | <b>13,72,934</b> |
| <b>Total Minor Head 200 :</b>  |                |            |  |                           |                              |                           |          |         | <b>13,72,934</b>     | <b>0</b>         | <b>62,600</b>                                     | <b>0</b>                | <b>13,10,334</b>    | <b>13,72,934</b> |
| <b>Total Sub Major Head 0 :</b>  |                |            |  |                           |                              |                           |          |         | <b>14,59,646</b>     | <b>0</b>         | <b>62,600</b>                                     | <b>0</b>                | <b>13,97,046</b>    | <b>14,59,646</b> |
| <b>Total Major Head 2851 :</b>   |                |            |  |                           |                              |                           |          |         | <b>14,59,646</b>     | <b>0</b>         | <b>62,600</b>                                     | <b>0</b>                | <b>13,97,046</b>    | <b>14,59,646</b> |
| <b>Total of Month :</b>  |                |            |  |                           |                              |                           |          |         | <b>14,59,646</b>     | <b>0</b>         | <b>62,600</b>                                     | <b>0</b>                | <b>13,97,046</b>    | <b>14,59,646</b> |
| <b>Month of Account:</b> JAN/2024  |                |            |  |                           |                              |                           |          |         |                      |                  |   |                         |                     |                  |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head               | Categorised Schme            | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>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 | 241      | Voucher | 4,125                | 0                | 0   | 0                       | 4,125               | 4,125            |
|  |                |            |  |                           |                              | Voted-Sixth-Schedule-Garo | 279      | Voucher | 33,620               | 0                | 0   | 0                       | 33,620              | 33,620           |
| <b>Total Object Head-- 14 :</b>  |                |            |  |                           |                              |                           |          |         | <b>37,745</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>37,745</b>       | <b>37,745</b>    |
| <b>Total Sub Head :</b>  |                |            |  |                           |                              |                           |          |         | <b>37,745</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>37,745</b>       | <b>37,745</b>    |
| <b>Total Minor Head 1 :</b>  |                |            |  |                           |                              |                           |          |         | <b>37,745</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>37,745</b>       | <b>37,745</b>    |

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

| <b>Demand :</b>                 |                           | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                    |  |                                 |                           |  |                                   |                           |                      |                  |                                    |                 |                 |                         |                     |               |               |
|---------------------------------|---------------------------|--|--|---------------------------------|---------------------------|--|-----------------------------------|---------------------------|----------------------|------------------|------------------------------------|-----------------|-----------------|-------------------------|---------------------|---------------|---------------|
| <b>Department :</b>             |                           | Industries Department  |  |                                 |                           |  |                                   |                           |                      |                  |                                    |                 |                 |                         |                     |               |               |
| <b>Treasury</b>                 |                           | Resubelpara Treasury   |  |                                 |                           |  |                                   |                           |                      |                  |                                    |                 |                 |                         |                     |               |               |
| <b>D.D.O. :</b>                 |                           | 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara |  |                                 |                           |  |                                   |                           |                      |                  |                                    |                 |                 |                         |                     |               |               |
| <b>Month of Account:</b>        |                           | JAN/2024   |  |                                 |                           |  |                                   |                           |                      |                  |                                    |                 |                 |                         |                     |               |               |
| Major Head                      | Sub Major Head            | Minor Head   | Sub Head   | Object Head                     | Categorised Schme         | Plan/Non-Plan                                | T.V. No.                          | Type                      | Gross Amount (State) | 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                   | 3,132                | 0                | 0                                  | 0               | 3,132           | 3,132                   |                     |               |               |
|                                 |                           |  |  | <b>Total Object Head-- 1 :</b>  |                           |  |                                   |                           |                      |                  |                                    | <b>3,132</b>    | <b>0</b>        | <b>0</b>                | <b>0</b>            | <b>3,132</b>  | <b>3,132</b>  |
|                                 |                           |  |  | (13) Office Expenses            | Voted-Sixth-Schedule-Garo |  | 46                                | Voucher                   | 4,500                | 0                | 0                                  | 0               | 4,500           | 4,500                   |                     |               |               |
|                                 |                           |  |  |                                 | Voted-Sixth-Schedule-Garo |  | 47                                | Voucher                   | 5,500                | 0                | 0                                  | 0               | 5,500           | 5,500                   |                     |               |               |
|                                 |                           |  |  | <b>Total Object Head-- 13 :</b> |                           |  |                                   |                           |                      |                  |                                    | <b>10,000</b>   | <b>0</b>        | <b>0</b>                | <b>0</b>            | <b>10,000</b> | <b>10,000</b> |
|                                 |                           |  |  | <b>Total Sub Head :</b>         |                           |  |                                   |                           |                      |                  |                                    | <b>13,132</b>   | <b>0</b>        | <b>0</b>                | <b>0</b>            | <b>13,132</b> | <b>13,132</b> |
|                                 |                           |  |  | <b>Total Minor Head 101 :</b>   |                           |  |                                   |                           |                      |                  |                                    | <b>13,132</b>   | <b>0</b>        | <b>0</b>                | <b>0</b>            | <b>13,132</b> | <b>13,132</b> |
|                                 |                           |  |  | 200                             |                           | (03) District Commerce & Industries Centres- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo |                      | 115              | Voucher                            | 27,972          | 0               | 0                       | 0                   | 27,972        | 27,972        |
|                                 |                           |  |  |                                 |                           |  |                                   | Voted-Sixth-Schedule-Garo |                      | 117              | Voucher                            | 48,414          | 0               | 0                       | 0                   | 48,414        | 48,414        |
|                                 |                           |  |  |                                 |                           |  | <b>Total Object Head-- 1 :</b>    |                           |                      |                  |                                    |                 |                 |                         | <b>76,386</b>       | <b>0</b>      | <b>0</b>      |
| (13) Office Expenses            | Voted-Sixth-Schedule-Garo |  | 44   |                                 |                           |  | Voucher                           | 16,650                    | 0                    | 0                | 0                                  | 16,650          | 16,650          |                         |                     |               |               |
|                                 | Voted-Sixth-Schedule-Garo |  | 45   |                                 |                           |  | Voucher                           | 7,943                     | 0                    | 0                | 0                                  | 7,943           | 7,943           |                         |                     |               |               |
|                                 | Voted-Sixth-Schedule-Garo |  | 48   |                                 |                           |  | Voucher                           | 24,407                    | 0                    | 0                | 0                                  | 24,407          | 24,407          |                         |                     |               |               |
| <b>Total Object Head-- 13 :</b> |                           |  |  |                                 |                           |  |                                   | <b>49,000</b>             | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>49,000</b>   | <b>49,000</b>   |                         |                     |               |               |
| <b>Total Sub Head :</b>         |                           |  |  |                                 |                           |  |                                   | <b>1,25,386</b>           | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,25,386</b> | <b>1,25,386</b> |                         |                     |               |               |
| <b>Total Minor Head 200 :</b>   |                           |  |  |                                 |                           |  |                                   | <b>1,25,386</b>           | <b>0</b>             | <b>0</b>         | <b>0</b>                           | <b>1,25,386</b> | <b>1,25,386</b> |                         |                     |               |               |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                    |                |            |                 |  |                           |                                 |                           |         |                      |                  |   |                         |                     |          |        |   |   |   |        |        |
|--|----------------|------------|-----------------|--|---------------------------|---------------------------------|---------------------------|---------|----------------------|------------------|---|-------------------------|---------------------|----------|--------|---|---|---|--------|--------|
| <b>Department :</b> Industries Department  |                |            |                 |  |                           |                                 |                           |         |                      |                  |   |                         |                     |          |        |   |   |   |        |        |
| <b>Treasury :</b> Resubelpara Treasury   |                |            |                 |  |                           |                                 |                           |         |                      |                  |   |                         |                     |          |        |   |   |   |        |        |
| <b>D.D.O. :</b> 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara |                |            |                 |  |                           |                                 |                           |         |                      |                  |   |                         |                     |          |        |   |   |   |        |        |
| <b>Month of Account:</b> JAN/2024  |                |            |                 |  |                           |                                 |                           |         |                      |                  |   |                         |                     |          |        |   |   |   |        |        |
| Major Head   | Sub Major Head | Minor Head | Sub Head        | Object Head  | Categorised Schme         | Plan/Non-Plan                   | T.V. No.                  | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |        |   |   |   |        |        |
| <b>Total Sub Major Head 0 :</b>  |                |            |                 |  |                           |                                 |                           |         | 1,76,263             | 0                | 0   | 0                       | 1,76,263            | 1,76,263 |        |   |   |   |        |        |
| <b>Total Major Head 2851 :</b>   |                |            |                 |  |                           |                                 |                           |         | 1,76,263             | 0                | 0   | 0                       | 1,76,263            | 1,76,263 |        |   |   |   |        |        |
| <b>Total of Month :</b>  |                |            |                 |  |                           |                                 |                           |         | 1,76,263             | 0                | 0   | 0                       | 1,76,263            | 1,76,263 |        |   |   |   |        |        |
| <b>Month of Account:</b> FEB/2024  |                |            |                 |  |                           |                                 |                           |         |                      |                  |   |                         |                     |          |        |   |   |   |        |        |
| Major Head   | Sub Major Head | Minor Head | Sub Head        | Object Head  | Categorised Schme         | Plan/Non-Plan                   | T.V. No.                  | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |        |   |   |   |        |        |
| 2851   | 00             | 101        |                 | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | (01) Salaries             | Voted-Sixth-Schedule-Garo       | 102                       | Voucher | 28,171               | 0                | 0   | 0                       | 28,171              | 28,171   |        |   |   |   |        |        |
|  |                |            |                 |  |                           | Voted-Sixth-Schedule-Garo       | 222                       | Voucher | 26,904               | 0                | 0   | 0                       | 26,904              | 26,904   |        |   |   |   |        |        |
|  |                |            |                 |  |                           | <b>Total Object Head-- 1 :</b>  |                           |         |                      |                  |   |                         |                     |          | 55,075 | 0 | 0 | 0 | 55,075 | 55,075 |
|  |                |            |                 |  |                           | <b>Total Sub Head :</b>         |                           |         |                      |                  |   |                         |                     |          | 55,075 | 0 | 0 | 0 | 55,075 | 55,075 |
|  |                |            |                 |  |                           | <b>Total Minor Head 101 :</b>   |                           |         |                      |                  |   |                         |                     |          | 55,075 | 0 | 0 | 0 | 55,075 | 55,075 |
| 2851   | 00             | 102        | (10) Exhibition | 0  | 02. Wages                 | Voted-Sixth-Schedule-Garo       | 460                       | Voucher | 80,500               | 0                | 0   | 0                       | 80,500              | 80,500   |        |   |   |   |        |        |
|  |                |            |                 |  |                           | <b>Total Object Head-- 2 :</b>  |                           |         |                      |                  |   |                         |                     |          | 80,500 | 0 | 0 | 0 | 80,500 | 80,500 |
|  |                |            |                 |  |                           | 11.Domestic Travel Expenses     | Voted-Sixth-Schedule-Garo | 459     | Voucher              | 25,000           | 0   | 0                       | 0                   | 25,000   | 25,000 |   |   |   |        |        |
|  |                |            |                 |  |                           | <b>Total Object Head-- 11 :</b> |                           |         |                      |                  |   |                         |                     |          | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 |
| 2851   | 00             | 102        | (10) Exhibition | 0  | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Garo       | 538                       | Voucher | 10,000               | 0                | 0   | 0                       | 10,000              | 10,000   |        |   |   |   |        |        |

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                    |                |            |  |                                   |                              |                                 |          |         |                                 |                  |   |                         |                     |          |          |          |          |
|--|----------------|------------|--|-----------------------------------|------------------------------|---------------------------------|----------|---------|---------------------------------|------------------|---|-------------------------|---------------------|----------|----------|----------|----------|
| <b>Department :</b> Industries Department  |                |            |  |                                   |                              |                                 |          |         |                                 |                  |   |                         |                     |          |          |          |          |
| <b>Treasury :</b> Resubelpara Treasury   |                |            |  |                                   |                              |                                 |          |         |                                 |                  |   |                         |                     |          |          |          |          |
| <b>D.D.O. :</b> 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara |                |            |  |                                   |                              |                                 |          |         |                                 |                  |   |                         |                     |          |          |          |          |
| <b>Month of Account:</b> FEB/2024  |                |            |  |                                   |                              |                                 |          |         |                                 |                  |   |                         |                     |          |          |          |          |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head                       | Categorised Schme            | Plan/Non-Plan                   | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |          |          |          |
| 2851   | 00             | 102        | (10) Exhibition  | 0                                 | 14. Rent, Rates And Taxes    | <b>Total Object Head-- 14 :</b> |          |         | 10,000                          | 0                | 0   | 0                       | 10,000              |          |          |          |          |
|  |                |            |  |                                   |                              |                                 |          |         | <b>Total Sub Head :</b>         | 1,15,500         | 0   | 0                       | 1,15,500            | 1,15,500 |          |          |          |
|  |                |            |  |                                   |                              |                                 |          |         | <b>Total Minor Head 102 :</b>   | 1,15,500         | 0   | 0                       | 1,15,500            | 1,15,500 |          |          |          |
|  |                | 200        | (03) District Commerce & 0 Industries Centres-                       | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo    |                                 | 103      | Voucher | 2,55,712                        | 0                | 4,000   | 0                       | 2,51,712            |          |          |          |          |
|  |                |            |  |                                   |                              |                                 |          |         | Voted-Sixth-Schedule-Garo       | 79               | Voucher   | 4,09,345                | 0                   | 27,460   | 0        | 3,81,885 | 4,09,345 |
|  |                |            |  |                                   |                              |                                 |          |         | <b>Total Object Head-- 1 :</b>  | 6,65,057         | 0   | 31,460                  | 0                   | 6,33,597 | 6,65,057 |          |          |
|  |                |            |  |                                   |                              |                                 |          |         | <b>Total Sub Head :</b>         | 6,65,057         | 0   | 31,460                  | 0                   | 6,33,597 | 6,65,057 |          |          |
|  |                |            |  |                                   |                              |                                 |          |         | <b>Total Minor Head 200 :</b>   | 6,65,057         | 0   | 31,460                  | 0                   | 6,33,597 | 6,65,057 |          |          |
|  |                |            |  |                                   |                              |                                 |          |         | <b>Total Sub Major Head 0 :</b> | 8,35,632         | 0   | 31,460                  | 0                   | 8,04,172 | 8,35,632 |          |          |
|  |                |            |  |                                   |                              |                                 |          |         | <b>Total Major Head 2851 :</b>  | 8,35,632         | 0   | 31,460                  | 0                   | 8,04,172 | 8,35,632 |          |          |
|  |                |            |  |                                   |                              |                                 |          |         | <b>Total of Month :</b>         | 8,35,632         | 0   | 31,460                  | 0                   | 8,04,172 | 8,35,632 |          |          |
| <b>Month of Account:</b> MAR/2024  |                |            |  |                                   |                              |                                 |          |         |                                 |                  |   |                         |                     |          |          |          |          |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head                       | Categorised Schme            | Plan/Non-Plan                   | T.V. No. | Type    | Gross Amount (State)            | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>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       | 403      | Voucher | 5,775                           | 0                | 0   | 0                       | 5,775               |          |          |          |          |
|  |                |            |  |                                   |                              |                                 |          |         | Voted-Sixth-Schedule-Garo       | 404              | Voucher   | 825                     | 0                   | 0        | 825      |          |          |

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>                 |                           | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                    |          |  |                                 |                           |          |         |  |   |                                    |          |               |                         |                     |          |               |               |               |          |          |               |               |
|---------------------------------|---------------------------|--|----------|--|---------------------------------|---------------------------|----------|---------|--|---|------------------------------------|----------|---------------|-------------------------|---------------------|----------|---------------|---------------|---------------|----------|----------|---------------|---------------|
| <b>Department :</b>             |                           | Industries Department  |          |  |                                 |                           |          |         |  |   |                                    |          |               |                         |                     |          |               |               |               |          |          |               |               |
| <b>Treasury</b>                 |                           | Resubelpara Treasury   |          |  |                                 |                           |          |         |  |   |                                    |          |               |                         |                     |          |               |               |               |          |          |               |               |
| <b>D.D.O. :</b>                 |                           | 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara |          |  |                                 |                           |          |         |  |   |                                    |          |               |                         |                     |          |               |               |               |          |          |               |               |
| <b>Month of Account:</b>        |                           | MAR/2024   |          |  |                                 |                           |          |         |  |   |                                    |          |               |                         |                     |          |               |               |               |          |          |               |               |
| Major Head                      | Sub Major Head            | Minor Head   | Sub Head | Object Head  | Categorised Schme               | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State)   | 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-Garo | 588      | Voucher | 6,616  | 0   | 0                                  | 0        | 6,616         | 6,616                   |                     |          |               |               |               |          |          |               |               |
|                                 |                           |  |          |  |                                 | Voted-Sixth-Schedule-Garo | 598      | Voucher | 7,425  | 0   | 0                                  | 0        | 7,425         | 7,425                   |                     |          |               |               |               |          |          |               |               |
|                                 |                           |  |          |  | <b>Total Object Head-- 14 :</b> |                           |          |         |  |   |                                    |          | <b>20,641</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>20,641</b> | <b>20,641</b> |               |          |          |               |               |
|                                 |                           |  |          |  | <b>Total Sub Head :</b>         |                           |          |         |  |   |                                    |          | <b>20,641</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>20,641</b> | <b>20,641</b> |               |          |          |               |               |
|                                 |                           |  |          |  | <b>Total Minor Head 1 :</b>     |                           |          |         |  |   |                                    |          | <b>20,641</b> | <b>0</b>                | <b>0</b>            | <b>0</b> | <b>20,641</b> | <b>20,641</b> |               |          |          |               |               |
|                                 |                           |  |          |  | 101                             |                           |          | 0       | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | (01) Salaries                               | Voted-Sixth-Schedule-Garo          | 15       | Voucher       | 28,171                  | 0                   | 0        | 0             | 28,171        | 28,171        |          |          |               |               |
|                                 |                           |  |          |  |                                 |                           |          |         |  |   | <b>Total Object Head-- 1 :</b>     |          |               |                         |                     |          |               |               | <b>28,171</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>28,171</b> |
|                                 |                           |  |          |  |                                 |                           |          |         |  | 02. Wages                                   | Voted-Sixth-Schedule-Garo          | 920      | Voucher       | 70,000                  | 0                   | 0        | 0             | 70,000        | 70,000        |          |          |               |               |
|                                 |                           |  |          |  |                                 |                           |          |         |  |   | <b>Total Object Head-- 2 :</b>     |          |               |                         |                     |          |               |               | <b>70,000</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>70,000</b> |
|                                 |                           |  |          |  |                                 |                           |          |         |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo          | 556      | Voucher       | 10,000                  | 0                   | 0        | 0             | 10,000        | 10,000        |          |          |               |               |
|                                 |                           |  |          |  |                                 |                           |          |         |  |   | Voted-Sixth-Schedule-Garo          | 557      | Voucher       | 10,000                  | 0                   | 0        | 0             | 10,000        | 10,000        |          |          |               |               |
|                                 |                           |  |          |  |                                 |                           |          |         |  | <b>Total Object Head-- 11 :</b>             |                                    |          |               |                         |                     |          |               | <b>20,000</b> | <b>0</b>      | <b>0</b> | <b>0</b> | <b>20,000</b> | <b>20,000</b> |
|                                 |                           |  |          |  |                                 |                           |          |         |  | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo          | 456      | Voucher       | 8,000                   | 0                   | 0        | 0             | 8,000         | 8,000         |          |          |               |               |
|                                 |                           |  |          |  |                                 |                           |          |         |  |   | Voted-Sixth-Schedule-Garo          | 457      | Voucher       | 2,000                   | 0                   | 0        | 0             | 2,000         | 2,000         |          |          |               |               |
| <b>Total Object Head-- 13 :</b> |                           |  |          |  |                                 |                           |          |         |  | <b>10,000</b>                               | <b>0</b>                           | <b>0</b> | <b>0</b>      | <b>10,000</b>           | <b>10,000</b>       |          |               |               |               |          |          |               |               |
| 50.Other Charges                | Voted-Sixth-Schedule-Garo | 1005   | Voucher  | 45,000   | 0                               | 0                         | 0        | 45,000  | 45,000   |   |                                    |          |               |                         |                     |          |               |               |               |          |          |               |               |
|                                 | Voted-Sixth-              | 1006   |          |  |                                 |                           |          |         |  |   |                                    |          |               |                         |                     |          |               |               |               |          |          |               |               |



**Voucher Wise Expenditure Report**  
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09/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

| Major Head                      | Sub Major Head | Minor Head | Sub Head   | Object Head | Categorised Schme    | Plan/Non-Plan             | T.V. No. | Type    | Gross Amount (State) | 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           | 50.Other Charges     | Voted-Sixth-Schedule-Garo | 1006     | Voucher | 30,000               | 0                | 0                                  | 0        | 30,000          | 30,000                  |                     |
| <b>Total Object Head-- 50 :</b> |                |            |  |             |                      |                           |          |         | <b>75,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>75,000</b>   | <b>75,000</b>           |                     |
| <b>Total Sub Head :</b>         |                |            |  |             |                      |                           |          |         | <b>2,03,171</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,03,171</b> | <b>2,03,171</b>         |                     |
| <b>Total Minor Head 101 :</b>   |                |            |  |             |                      |                           |          |         | <b>2,03,171</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,03,171</b> | <b>2,03,171</b>         |                     |
|                                 |                | 102        | (10) Exhibition  | 0           | (13) Office Expenses | Voted-Sixth-Schedule-Garo | 409      | Voucher | 73,000               | 0                | 0                                  | 0        | 73,000          | 73,000                  |                     |
|                                 |                |            |  |             |                      | Voted-Sixth-Schedule-Garo | 446      | Voucher | 2,000                | 0                | 0                                  | 0        | 2,000           | 2,000                   |                     |
| <b>Total Object Head-- 13 :</b> |                |            |  |             |                      |                           |          |         | <b>75,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>75,000</b>   | <b>75,000</b>           |                     |
|                                 |                |            | 21. Supplies And Materials   |             |                      | Voted-Sixth-Schedule-Garo | 407      | Voucher | 10,000               | 0                | 0                                  | 0        | 10,000          | 10,000                  |                     |
| <b>Total Object Head-- 21 :</b> |                |            |  |             |                      |                           |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>10,000</b>   | <b>10,000</b>           |                     |
|                                 |                |            | 27. Minor Works  |             |                      | Voted-Sixth-Schedule-Garo | 437      | Voucher | 26,000               | 0                | 0                                  | 0        | 26,000          | 26,000                  |                     |
|                                 |                |            |  |             |                      | Voted-Sixth-Schedule-Garo | 438      | Voucher | 24,000               | 0                | 0                                  | 0        | 24,000          | 24,000                  |                     |
| <b>Total Object Head-- 27 :</b> |                |            |  |             |                      |                           |          |         | <b>50,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>50,000</b>   | <b>50,000</b>           |                     |
|                                 |                |            | 50.Other Charges   |             |                      | Voted-Sixth-Schedule-Garo | 408      | Voucher | 23,000               | 0                | 0                                  | 0        | 23,000          | 23,000                  |                     |
|                                 |                |            |  |             |                      | Voted-Sixth-Schedule-Garo | 439      | Voucher | 20,000               | 0                | 0                                  | 0        | 20,000          | 20,000                  |                     |
|                                 |                |            |  |             |                      | Voted-Sixth-Schedule-Garo | 447      | Voucher | 2,000                | 0                | 0                                  | 0        | 2,000           | 2,000                   |                     |
| <b>Total Object Head-- 50 :</b> |                |            |  |             |                      |                           |          |         | <b>45,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>45,000</b>   | <b>45,000</b>           |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                    |              |  |                           |               |          |         |                      |                  |                                    |          |                 |                         |                     |
|--------------------------|----------------|--|--------------|--|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |              |  |                           |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Treasury</b>          |                | Resubelpara Treasury   |              |  |                           |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara |              |  |                           |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024   |              |  |                           |               |          |         |                      |                  |                                    |          |                 |                         |                     |
| Major Head               | Sub Major Head | Sub Head   | Sub Sub Head | Object Head                                      | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |                 | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |              |  |                           |               |          |         |                      |                  | 8009                               | -        | 7610            |                         |                     |
| 2851                     | 00             | 102  |              | (10) Exhibition                                  |                           |               |          |         | <b>1,80,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,80,000</b> | <b>1,80,000</b>         |                     |
|                          |                |  |              |  |                           |               |          |         | <b>1,80,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,80,000</b> | <b>1,80,000</b>         |                     |
|                          |                | 104  |              | (11) Master-Craftsmen Training                   |                           |               |          |         |                      |                  |                                    |          |                 |                         |                     |
|                          |                |  | 0            | (13) Office Expenses                             | Voted-Sixth-Schedule-Garo |               | 591      | Voucher | 5,000                | 0                | 0                                  | 0        | 5,000           | 5,000                   |                     |
|                          |                |  |              |  |                           |               |          |         | <b>5,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>5,000</b>    | <b>5,000</b>            |                     |
|                          |                |  |              | (14) Rents,Rates And Taxes                       | Voted-Sixth-Schedule-Garo |               | 594      | Voucher | 12,000               | 0                | 0                                  | 0        | 12,000          | 12,000                  |                     |
|                          |                |  |              |  |                           |               |          |         | <b>12,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>12,000</b>   | <b>12,000</b>           |                     |
|                          |                |  |              | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Garo |               | 592      | Voucher | 11,000               | 0                | 0                                  | 0        | 11,000          | 11,000                  |                     |
|                          |                |  |              |  |                           |               |          |         | <b>11,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>11,000</b>   | <b>11,000</b>           |                     |
|                          |                |  |              | 34. Scholarships & Stipends                      | Voted-Sixth-Schedule-Garo |               | 1129     | Voucher | 45,000               | 0                | 0                                  | 0        | 45,000          | 45,000                  |                     |
|                          |                |  |              |  | Voted-Sixth-Schedule-Garo |               | 1130     | Voucher | 1,95,000             | 0                | 0                                  | 0        | 1,95,000        | 1,95,000                |                     |
|                          |                |  |              |  |                           |               |          |         | <b>2,40,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,40,000</b> | <b>2,40,000</b>         |                     |
|                          |                |  |              | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Garo |               | 688      | Voucher | 7,500                | 0                | 0                                  | 0        | 7,500           | 7,500                   |                     |
|                          |                |  |              |  |                           |               |          |         | <b>7,500</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>7,500</b>    | <b>7,500</b>            |                     |
|                          |                |  |              |  |                           |               |          |         | <b>2,75,500</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,75,500</b> | <b>2,75,500</b>         |                     |
|                          |                |  |              |  |                           |               |          |         | <b>2,75,500</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,75,500</b> | <b>2,75,500</b>         |                     |
|                          |                | 200  |              | (03) District Commerce & 0 Industries Centres-   |                           |               |          |         |                      |                  |                                    |          |                 |                         |                     |
|                          |                |  |              | (01) Salaries, Sumtuary Allowance                | Voted-Sixth-Schedule-Garo |               | 5        | Voucher | 2,55,712             | 0                | 4,000                              | 0        | 2,51,712        | 2,55,712                |                     |
|                          |                |  |              |  | Voted-Sixth-Schedule-Garo |               | 63       | Voucher | 4,09,345             | 0                | 27,460                             | 0        | 3,81,885        | 4,09,345                |                     |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                                    |  |   |                                 |               |          |         |                      |                  |                                    |          |                         |                     |
|--------------------------|----------------|--|--|---|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |   |                                 |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>Treasury</b>          |                | Resubelpara Treasury   |  |   |                                 |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara |  |   |                                 |               |          |         |                      |                  |                                    |          |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024   |  |   |                                 |               |          |         |                      |                  |                                    |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                                       | Object Head                                 | Categorised Subme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |   |                                 |               |          |         |                      |                  | 8009                               | -        | 7610                    |                     |
| 2851                     | 00             | 200  | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance           | <b>Total Object Head-- I :</b>  |               |          |         | <b>6,65,057</b>      | <b>0</b>         | <b>31,460</b>                      | <b>0</b> | <b>6,33,597</b>         | <b>6,65,057</b>     |
|                          |                |  |  | 02. Wages                                   | Voted-Sixth-Schedule-Garo       |               | 440      | Voucher | 23,700               | 0                | 0                                  | 0        | 23,700                  | 23,700              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo       |               | 441      | Voucher | 24,490               | 0                | 0                                  | 0        | 24,490                  | 24,490              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo       |               | 442      | Voucher | 11,850               | 0                | 0                                  | 0        | 11,850                  | 11,850              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo       |               | 443      | Voucher | 15,000               | 0                | 0                                  | 0        | 15,000                  | 15,000              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo       |               | 444      | Voucher | 15,500               | 0                | 0                                  | 0        | 15,500                  | 15,500              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo       |               | 445      | Voucher | 13,500               | 0                | 0                                  | 0        | 13,500                  | 13,500              |
|                          |                |  |  |   | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>1,04,040</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,04,040</b>         | <b>1,04,040</b>     |
|                          |                |  |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo       |               | 1011     | Voucher | 10,320               | 0                | 0                                  | 0        | 10,320                  | 10,320              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo       |               | 1012     | Voucher | 19,680               | 0                | 0                                  | 0        | 19,680                  | 19,680              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo       |               | 1013     | Voucher | 20,000               | 0                | 0                                  | 0        | 20,000                  | 20,000              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo       |               | 558      | Voucher | 5,154                | 0                | 0                                  | 0        | 5,154                   | 5,154               |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo       |               | 706      | Voucher | 18,856               | 0                | 0                                  | 0        | 18,856                  | 18,856              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Garo       |               | 707      | Voucher | 13,046               | 0                | 0                                  | 0        | 13,046                  | 13,046              |
|                          |                |  |  |   | <b>Total Object Head-- II :</b> |               |          |         | <b>87,056</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>87,056</b>           | <b>87,056</b>       |
|                          |                |  |  | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo       |               | 1004     | Voucher | 30,650               | 0                | 0                                  | 0        | 30,650                  | 30,650              |

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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:** MAR/2024

| Major Head | Sub Major Head | Minor Head | Sub Head                                       | Object Head          | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | 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       |               | 1008     | Voucher | 24,230               | 0                | 0                                  | 0        | 24,230           | 24,230                  |                     |
|            |                |            |  |                      | Voted-Sixth-Schedule-Garo       |               | 1009     | Voucher | 4,000                | 0                | 0                                  | 0        | 4,000            | 4,000                   |                     |
|            |                |            |  |                      | Voted-Sixth-Schedule-Garo       |               | 1010     | Voucher | 1,500                | 0                | 0                                  | 0        | 1,500            | 1,500                   |                     |
|            |                |            |  |                      | Voted-Sixth-Schedule-Garo       |               | 455      | Voucher | 9,950                | 0                | 0                                  | 0        | 9,950            | 9,950                   |                     |
|            |                |            |  |                      | Voted-Sixth-Schedule-Garo       |               | 559      | Voucher | 30,050               | 0                | 0                                  | 0        | 30,050           | 30,050                  |                     |
|            |                |            |  |                      | Voted-Sixth-Schedule-Garo       |               | 560      | Voucher | 39,500               | 0                | 0                                  | 0        | 39,500           | 39,500                  |                     |
|            |                |            |  |                      | <b>Total Object Head-- 13 :</b> |               |          |         | <b>1,39,880</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,39,880</b>  | <b>1,39,880</b>         |                     |
|            |                |            |  | 51.Motor Vehicles    | Voted-Sixth-Schedule-Garo       |               | 1007     | Voucher | 12,300               | 0                | 0                                  | 0        | 12,300           | 12,300                  |                     |
|            |                |            |  |                      | Voted-Sixth-Schedule-Garo       |               | 561      | Voucher | 31,480               | 0                | 0                                  | 0        | 31,480           | 31,480                  |                     |
|            |                |            |  |                      | Voted-Sixth-Schedule-Garo       |               | 596      | Voucher | 28,520               | 0                | 0                                  | 0        | 28,520           | 28,520                  |                     |
|            |                |            |  |                      | Voted-Sixth-Schedule-Garo       |               | 714      | Voucher | 37,700               | 0                | 0                                  | 0        | 37,700           | 37,700                  |                     |
|            |                |            |  |                      | <b>Total Object Head-- 51 :</b> |               |          |         | <b>1,10,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,10,000</b>  | <b>1,10,000</b>         |                     |
|            |                |            |  |                      | <b>Total Sub Head :</b>         |               |          |         | <b>11,06,033</b>     | <b>0</b>         | <b>31,460</b>                      | <b>0</b> | <b>10,74,573</b> | <b>11,06,033</b>        |                     |
|            |                |            |  |                      | <b>Total Minor Head 200 :</b>   |               |          |         | <b>11,06,033</b>     | <b>0</b>         | <b>31,460</b>                      | <b>0</b> | <b>10,74,573</b> | <b>11,06,033</b>        |                     |
|            |                |            |  |                      | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>17,85,345</b>     | <b>0</b>         | <b>31,460</b>                      | <b>0</b> | <b>17,53,885</b> | <b>17,85,345</b>        |                     |
|            |                |            |  |                      | <b>Total Major Head 2851 :</b>  |               |          |         | <b>17,85,345</b>     | <b>0</b>         | <b>31,460</b>                      | <b>0</b> | <b>17,53,885</b> | <b>17,85,345</b>        |                     |

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|   |                       |  |   |                    |                              |                      |  |                                  |                             |                         |   |          |                    |                                |                            |
|---|-----------------------|--|---|--------------------|------------------------------|----------------------|--|----------------------------------|-----------------------------|-------------------------|---|----------|--------------------|--------------------------------|----------------------------|
| <b>Demand :</b>   | 54                    | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                               |   |                    |                              |                      |  |                                  |                             |                         |   |          |                    |                                |                            |
| <b>Department :</b>                                     | Industries Department |  |   |                    |                              |                      |  |                                  |                             |                         |   |          |                    |                                |                            |
| <b>Treasury</b>   | Resubelpara Treasury  |  |   |                    |                              |                      |  |                                  |                             |                         |   |          |                    |                                |                            |
| <b>D.D.O. :</b>   | 2000001               | General Manager District Commerce & Industries Centre North Garo Hills Resubelpara |   |                    |                              |                      |  |                                  |                             |                         |   |          |                    |                                |                            |
| <b>Month of Account:</b>                                | MAR/2024              |  |   |                    |                              |                      |  |                                  |                             |                         |   |          |                    |                                |                            |
| <b>Major Head</b>                                       | <b>Sub Major Head</b> | <b>Minor Head</b>  | <b>Sub Head</b>   | <b>Object Head</b> | <b>Categorised Sub Schme</b> | <b>Plan/Non-Plan</b> | <b>T.V. No.</b>                                    | <b>Type</b>                      | <b>Gross Amount (State)</b> | <b>Deduction by DDO</b> | <b>Deduction Amount (as per A.G. A&amp;E)</b> |          |                    | <b>Net Amount (as per SOP)</b> | <b>Gross Amount (A.G.)</b> |
|   |                       |  |   |                    |                              |                      |  |                                  |                             |                         | <b>8009</b>                                   | <b>-</b> | <b>7610</b>        |                                |                            |
| <b>Total of Month :</b>                                 |                       |  |   |                    |                              |                      |  |                                  | <b>17,85,345</b>            | <b>0</b>                | <b>31,460</b>                                 | <b>0</b> | <b>17,53,885</b>   | <b>17,85,345</b>               |                            |
| <b>Total of DDO 2000001 :</b>                           |                       |  |   |                    |                              |                      |  |                                  | <b>1,03,69,630</b>          | <b>0</b>                | <b>3,24,380</b>                               | <b>0</b> | <b>1,00,45,250</b> | <b>1,03,69,630</b>             |                            |
| <b>Reconciliation Portion</b>                           |                       |  |   |                    |                              |                      |  |                                  |                             |                         |   |          |                    |                                |                            |
| <i>Internal Adjustment of A.G. Office:</i>              |                       |  |   |                    |                              |                      |  |                                  |                             |                         |   |          |                    |                                |                            |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b> |                       |  |   |                    |                              |                      |  |                                  |                             |                         |   |          |                    | <b>1,03,69,630</b>             |                            |
| <b><u>Summary of DDO wise expenditure</u></b>           |                       |  |   |                    |                              |                      |  |                                  |                             |                         |   |          |                    |                                |                            |
| <b>2851</b>   | <b>00</b>             | <b>1</b>   | <b>(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).</b> |                    |                              | <b>0</b>             | <b>(14) Rents, Rates And Taxes.</b>                | <b>Voted-Sixth-Schedule-Garo</b> |                             |                         |   |          |                    |                                | <b>74,248</b>              |
| <b>2851</b>   | <b>00</b>             | <b>200</b>   | <b>(03) District Commerce &amp; Industries Centres-</b>                     |                    |                              | <b>0</b>             | <b>(01) Salaries, Sumtuary Allowance</b>           | <b>Voted-Sixth-Schedule-Garo</b> |                             |                         |   |          |                    |                                | <b>77,29,567</b>           |
| <b>2851</b>   | <b>00</b>             | <b>200</b>   | <b>(03) District Commerce &amp; Industries Centres-</b>                     |                    |                              | <b>0</b>             | <b>02. Wages</b>                                   | <b>Voted-Sixth-Schedule-Garo</b> |                             |                         |   |          |                    |                                | <b>4,55,827</b>            |
| <b>2851</b>   | <b>00</b>             | <b>200</b>   | <b>(03) District Commerce &amp; Industries Centres-</b>                     |                    |                              | <b>0</b>             | <b>(11) Travel Expenses, Conveyance Allowances</b> | <b>Voted-Sixth-Schedule-Garo</b> |                             |                         |   |          |                    |                                | <b>1,87,021</b>            |
| <b>2851</b>   | <b>00</b>             | <b>200</b>   | <b>(03) District Commerce &amp; Industries Centres-</b>                     |                    |                              | <b>0</b>             | <b>(13) Office Expenses</b>                        | <b>Voted-Sixth-Schedule-Garo</b> |                             |                         |   |          |                    |                                | <b>2,58,880</b>            |
| <b>2851</b>   | <b>00</b>             | <b>200</b>   | <b>(03) District Commerce &amp; Industries Centres-</b>                     |                    |                              | <b>0</b>             | <b>14. Rent, Rates And Taxes</b>                   | <b>Voted-Sixth-Schedule-Garo</b> |                             |                         |   |          |                    |                                | <b>49,085</b>              |
| <b>2851</b>   | <b>00</b>             | <b>200</b>   | <b>(03) District Commerce &amp; Industries Centres-</b>                     |                    |                              | <b>0</b>             | <b>51.Motor Vehicles</b>                           | <b>Voted-Sixth-Schedule-Garo</b> |                             |                         |   |          |                    |                                | <b>1,70,000</b>            |
| <b>2851</b>   | <b>00</b>             | <b>101</b>   | <b>(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo</b>    |                    |                              | <b>0</b>             | <b>(01) Salaries</b>                               | <b>Voted-Sixth-Schedule-Garo</b> |                             |                         |   |          |                    |                                | <b>3,03,002</b>            |

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|  |  |  |   |                           |          |  |
|--|--|--|---|---------------------------|----------|--|
| <b>Demand :</b>                        | 54   | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES                               |   |                           |          |  |
| <b>Department :</b>                    | Industries Department  |  |   |                           |          |  |
| <b>Treasury</b>                        | Resubelpara Treasury   |  |   |                           |          |  |
| <b>D.D.O. :</b>                        | 2000001  | General Manager District Commerce & Industries Centre North Garo Hills Resubelpara |   |                           |          |  |
| <u>Summary of DDO wise expenditure</u> |  |  |   |                           |          |  |
| <b>Hills.</b>                          |  |  |   |                           |          |  |
| 2851 00 101                            | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 0  | 02. Wages                                   | Voted-Sixth-Schedule-Garo | 1,40,000 |  |
| 2851 00 101                            | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 0  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Garo | 40,000   |  |
| 2851 00 101                            | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 0  | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo | 40,000   |  |
| 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    |  |
| 2851 00 101                            | (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills. | 0  | 50.Other Charges                            | Voted-Sixth-Schedule-Garo | 75,000   |  |
| 2851 00 102                            | (10) Exhibition  | 0  | 02. Wages                                   | Voted-Sixth-Schedule-Garo | 80,500   |  |
| 2851 00 102                            | (10) Exhibition  | 0  | 11.Domestic Travel Expenses                 | Voted-Sixth-Schedule-Garo | 25,000   |  |
| 2851 00 102                            | (10) Exhibition  | 0  | (13) Office Expenses                        | Voted-Sixth-Schedule-Garo | 75,000   |  |
| 2851 00 102                            | (10) Exhibition  | 0  | 14. Rent, Rates And Taxes                   | Voted-Sixth-Schedule-Garo | 10,000   |  |
| 2851 00 102                            | (10) Exhibition  | 0  | 21. Supplies And Materials                  | Voted-Sixth-Schedule-Garo | 10,000   |  |
| 2851 00 102                            | (10) Exhibition  | 0  | 27. Minor Works                             | Voted-Sixth-Schedule-Garo | 50,000   |  |

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|      |    |     |                                |   |  |                           |                    |
|------|----|-----|--------------------------------|---|--|---------------------------|--------------------|
| 2851 | 00 | 102 | (10) Exhibition                | 0 | 50.Other Charges                                       | Voted-Sixth-Schedule-Garo | 45,000             |
| 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,<br>Conveyance Allowances          | Voted-Sixth-Schedule-Garo | 4,000              |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | (13) Office Expenses                                   | Voted-Sixth-Schedule-Garo | 5,000              |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | (14) Rents,Rates And<br>Taxes                          | Voted-Sixth-Schedule-Garo | 12,000             |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | 21. Materials And<br>Supplies, Store And<br>Equipments | Voted-Sixth-Schedule-Garo | 22,000             |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | 34. Scholarships &<br>Stipends                         | Voted-Sixth-Schedule-Garo | 4,80,000           |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | 52. Machinery<br>Equipment/Tools &<br>Plant            | Voted-Sixth-Schedule-Garo | 7,500              |
|      |    |     |                                |   |  |                           | <b>1,03,69,630</b> |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES  |  |                                   |                                 |               |          |         |                      |                  |                                    |              |      |                         |                     |
|--------------------------|----------------|--|--|-----------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |                                   |                                 |               |          |         |                      |                  |                                    |              |      |                         |                     |
| <b>Treasury</b>          |                | Mawkyrwat Treasury   |  |                                   |                                 |               |          |         |                      |                  |                                    |              |      |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat |  |                                   |                                 |               |          |         |                      |                  |                                    |              |      |                         |                     |
| <b>Month of Account:</b> |                | APR/2023   |  |                                   |                                 |               |          |         |                      |                  |                                    |              |      |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head   | Object Head                       | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              |      | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |                                   |                                 |               |          |         |                      |                  | 8009                               | -            | 7610 |                         |                     |
| 2851                     | 00             | 200  | (03) District Commerce & 0 Industries Centres-                       | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi      |               | 127      | Voucher | 3,28,344             | 0                | 25,000                             | 0            |      | 3,03,344                | 3,28,344            |
|                          |                |  |  |                                   | Voted-Sixth-Schedule-Khasi      |               | 92       | Voucher | 3,94,080             | 0                | 16,000                             | 2,200        |      | 3,75,880                | 3,94,080            |
|                          |                |  |  |                                   | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>7,22,424</b>      | <b>0</b>         | <b>41,000</b>                      | <b>2,200</b> |      | <b>6,79,224</b>         | <b>7,22,424</b>     |
|                          |                |  |  |                                   | <b>Total Sub Head :</b>         |               |          |         | <b>7,22,424</b>      | <b>0</b>         | <b>41,000</b>                      | <b>2,200</b> |      | <b>6,79,224</b>         | <b>7,22,424</b>     |
|                          |                |  |  |                                   | <b>Total Minor Head 200 :</b>   |               |          |         | <b>7,22,424</b>      | <b>0</b>         | <b>41,000</b>                      | <b>2,200</b> |      | <b>6,79,224</b>         | <b>7,22,424</b>     |
|                          |                |  |  |                                   | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>7,22,424</b>      | <b>0</b>         | <b>41,000</b>                      | <b>2,200</b> |      | <b>6,79,224</b>         | <b>7,22,424</b>     |
|                          |                |  |  |                                   | <b>Total Major Head 2851 :</b>  |               |          |         | <b>7,22,424</b>      | <b>0</b>         | <b>41,000</b>                      | <b>2,200</b> |      | <b>6,79,224</b>         | <b>7,22,424</b>     |
|                          |                |  |  |                                   | <b>Total of Month :</b>         |               |          |         | <b>7,22,424</b>      | <b>0</b>         | <b>41,000</b>                      | <b>2,200</b> |      | <b>6,79,224</b>         | <b>7,22,424</b>     |
| <b>Month of Account:</b> |                | 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      |               | 283      | Voucher | 1,432                | 0                | 0                                  | 0            |      | 1,432                   | 1,432               |
|                          |                |  |  |                                   | <b>Total Object Head-- 14 :</b> |               |          |         | <b>1,432</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     |      | <b>1,432</b>            | <b>1,432</b>        |
|                          |                |  |  |                                   | <b>Total Sub Head :</b>         |               |          |         | <b>1,432</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     |      | <b>1,432</b>            | <b>1,432</b>        |
|                          |                |  |  |                                   | <b>Total Minor Head 1 :</b>     |               |          |         | <b>1,432</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     |      | <b>1,432</b>            | <b>1,432</b>        |
|                          |                | 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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| <b>Demand :</b>                 |          | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES  |  |                                   |                            |               |          |         |                      |                  |                                    |              |                 |                         |                     |
|---------------------------------|----------|--|--|-----------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>             |          | Industries Department  |  |                                   |                            |               |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Treasury</b>                 |          | Mawkyrwat Treasury   |  |                                   |                            |               |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>D.D.O. :</b>                 |          | 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat |  |                                   |                            |               |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Month of Account:</b>        |          | 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                  |                     |
| <b>Total Object Head-- 1 :</b>  |          |  |  |                                   |                            |               |          |         | <b>7,72,176</b>      | <b>0</b>         | <b>41,000</b>                      | <b>6,600</b> | <b>7,24,576</b> | <b>7,72,176</b>         |                     |
| <b>Total Sub Head :</b>         |          |  |  |                                   |                            |               |          |         | <b>7,72,176</b>      | <b>0</b>         | <b>41,000</b>                      | <b>6,600</b> | <b>7,24,576</b> | <b>7,72,176</b>         |                     |
| <b>Total Minor Head 200 :</b>   |          |  |  |                                   |                            |               |          |         | <b>7,72,176</b>      | <b>0</b>         | <b>41,000</b>                      | <b>6,600</b> | <b>7,24,576</b> | <b>7,72,176</b>         |                     |
| <b>Total Sub Major Head 0 :</b> |          |  |  |                                   |                            |               |          |         | <b>7,73,608</b>      | <b>0</b>         | <b>41,000</b>                      | <b>6,600</b> | <b>7,26,008</b> | <b>7,73,608</b>         |                     |
| <b>Total Major Head 2851 :</b>  |          |  |  |                                   |                            |               |          |         | <b>7,73,608</b>      | <b>0</b>         | <b>41,000</b>                      | <b>6,600</b> | <b>7,26,008</b> | <b>7,73,608</b>         |                     |
| <b>Total of Month :</b>         |          |  |  |                                   |                            |               |          |         | <b>7,73,608</b>      | <b>0</b>         | <b>41,000</b>                      | <b>6,600</b> | <b>7,26,008</b> | <b>7,73,608</b>         |                     |
| <b>Month of Account:</b>        |          | 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                |                     |

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES  |  |   |                                 |               |          |         |                      |                  |                                    |              |                  |                         |                     |
|--------------------------|----------------|--|--|---|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|------------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |   |                                 |               |          |         |                      |                  |                                    |              |                  |                         |                     |
| <b>Treasury</b>          |                | Mawkyrwat Treasury   |  |   |                                 |               |          |         |                      |                  |                                    |              |                  |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat |  |   |                                 |               |          |         |                      |                  |                                    |              |                  |                         |                     |
| <b>Month of Account:</b> |                | 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                |                     |
|                          |                |  |  |   | <b>Total Object Head-- 1 :</b>  |               |          |         | <b>10,21,620</b>     | <b>0</b>         | <b>41,000</b>                      | <b>6,600</b> | <b>9,74,020</b>  | <b>10,21,620</b>        |                     |
|                          |                |  |  | 02. Wages                                   | Voted-Sixth-Schedule-Khasi      |               | 321      | Voucher | 30,380               | 0                | 0                                  | 0            | 30,380           | 30,380                  |                     |
|                          |                |  |  |   | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>30,380</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>30,380</b>    | <b>30,380</b>           |                     |
|                          |                |  |  | 06. Medical Treatment.                      | Voted-Sixth-Schedule-Khasi      |               | 114      | Voucher | 90,000               | 0                | 0                                  | 0            | 90,000           | 90,000                  |                     |
|                          |                |  |  |   | <b>Total Object Head-- 6 :</b>  |               |          |         | <b>90,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>90,000</b>    | <b>90,000</b>           |                     |
|                          |                |  |  | (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                  |                     |
|                          |                |  |  |   | <b>Total Object Head-- 11 :</b> |               |          |         | <b>35,920</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>35,920</b>    | <b>35,920</b>           |                     |
|                          |                |  |  |   | <b>Total Sub Head :</b>         |               |          |         | <b>11,77,920</b>     | <b>0</b>         | <b>41,000</b>                      | <b>6,600</b> | <b>11,30,320</b> | <b>11,77,920</b>        |                     |
|                          |                |  |  |   | <b>Total Minor Head 200 :</b>   |               |          |         | <b>11,77,920</b>     | <b>0</b>         | <b>41,000</b>                      | <b>6,600</b> | <b>11,30,320</b> | <b>11,77,920</b>        |                     |
|                          |                |  |  |   | <b>Total Sub Major Head 0 :</b> |               |          |         | <b>11,79,687</b>     | <b>0</b>         | <b>41,000</b>                      | <b>6,600</b> | <b>11,32,087</b> | <b>11,79,687</b>        |                     |

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES  |                |            |  |                                   |                                 |               |          |         |                      |                  |   |                         |                     |          |
|--|----------------|------------|--|-----------------------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|----------|
| <b>Department :</b> Industries Department  |                |            |  |                                   |                                 |               |          |         |                      |                  |   |                         |                     |          |
| <b>Treasury</b> Mawkyrwat Treasury   |                |            |  |                                   |                                 |               |          |         |                      |                  |   |                         |                     |          |
| <b>D.D.O. :</b> 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat |                |            |  |                                   |                                 |               |          |         |                      |                  |   |                         |                     |          |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
| 2851   | 00             | 200        | (03) District Commerce & 0 Industries Centres-                       | 02. Wages                         | <b>Total Object Head-- 2 :</b>  |               |          |         | 30,880               | 0                | 0   | 0                       | 30,880              | 30,880   |
|  |                |            |  |                                   | <b>Total Sub Head :</b>         |               |          |         | 7,98,700             | 0                | 55,000  | 6,600                   | 7,37,100            | 7,98,700 |
|  |                |            |  |                                   | <b>Total Minor Head 200 :</b>   |               |          |         | 7,98,700             | 0                | 55,000  | 6,600                   | 7,37,100            | 7,98,700 |
|  |                |            |  |                                   | <b>Total Sub Major Head 0 :</b> |               |          |         | 8,00,248             | 0                | 55,000  | 6,600                   | 7,38,648            | 8,00,248 |
|  |                |            |  |                                   | <b>Total Major Head 2851 :</b>  |               |          |         | 8,00,248             | 0                | 55,000  | 6,600                   | 7,38,648            | 8,00,248 |
|  |                |            |  |                                   | <b>Total of Month :</b>         |               |          |         | 8,00,248             | 0                | 55,000  | 6,600                   | 7,38,648            | 8,00,248 |
| <b>Month of Account:</b> 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)<br>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      |               | 305      | Voucher | 1,177                | 0                | 0   | 0                       | 1,177               | 1,177    |
|  |                |            |  |                                   | <b>Total Object Head-- 14 :</b> |               |          |         | 1,177                | 0                | 0   | 0                       | 1,177               | 1,177    |
|  |                |            |  |                                   | <b>Total Sub Head :</b>         |               |          |         | 1,177                | 0                | 0   | 0                       | 1,177               | 1,177    |
|  |                |            |  |                                   | <b>Total Minor Head 1 :</b>     |               |          |         | 1,177                | 0                | 0   | 0                       | 1,177               | 1,177    |
|  |                | 200        | (03) District Commerce & 0 Industries Centres-                       | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi      |               | 307      | Voucher | 1,00,388             | 0                | 0   | 0                       | 1,00,388            | 1,00,388 |
|  |                |            |  |                                   | Voted-Sixth-Schedule-Khasi      |               | 48       | Voucher | 3,27,024             | 0                | 10,000  | 6,600                   | 3,10,424            | 3,27,024 |
|  |                |            |  |                                   | Voted-Sixth-Schedule-Khasi      |               | 53       | Voucher | 3,42,644             | 0                | 35,000  | 0                       | 3,07,644            | 3,42,644 |

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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:** 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 | <b>Total Object Head-- 1 :</b>  |                            |          |         | 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                  |                     |
|            |          |            |  |                                   | <b>Total Object Head-- 2 :</b>  |                            |          |         | 33,168               | 0                | 0                                  | 0     | 33,168   | 33,168                  |                     |
|            |          |            |  |                                   | <b>Total Sub Head :</b>         |                            |          |         | 8,03,224             | 0                | 45,000                             | 6,600 | 7,51,624 | 8,03,224                |                     |
|            |          |            |  |                                   | <b>Total Minor Head 200 :</b>   |                            |          |         | 8,03,224             | 0                | 45,000                             | 6,600 | 7,51,624 | 8,03,224                |                     |
|            |          |            |  |                                   | <b>Total Sub Major Head 0 :</b> |                            |          |         | 8,04,401             | 0                | 45,000                             | 6,600 | 7,52,801 | 8,04,401                |                     |
|            |          |            |  |                                   | <b>Total Major Head 2851 :</b>  |                            |          |         | 8,04,401             | 0                | 45,000                             | 6,600 | 7,52,801 | 8,04,401                |                     |
|            |          |            |  |                                   | <b>Total of Month :</b>         |                            |          |         | 8,04,401             | 0                | 45,000                             | 6,600 | 7,52,801 | 8,04,401                |                     |

**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.    | Voted-Sixth-Schedule-Khasi | 291      | Voucher | 589                  | 0                | 0                                  | 0 | 589    | 589                     |                     |
|            |          |            |  |             | <b>Total Object Head-- 14 :</b> |                            |          |         | 589                  | 0                | 0                                  | 0 | 589    | 589                     |                     |
|            |          |            |  |             | <b>Total Sub Head :</b>         |                            |          |         | 589                  | 0                | 0                                  | 0 | 589    | 589                     |                     |
|            |          |            |  |             | <b>Total Minor Head 1 :</b>     |                            |          |         | 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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES  |  |             |  |                            |          |         |                      |                  |                                    |              |          |                         |                     |
|--------------------------|----------------|--|--|-------------|--|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |             |  |                            |          |         |                      |                  |                                    |              |          |                         |                     |
| <b>Treasury</b>          |                | Mawkyrwat Treasury   |  |             |  |                            |          |         |                      |                  |                                    |              |          |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat |  |             |  |                            |          |         |                      |                  |                                    |              |          |                         |                     |
| <b>Month of Account:</b> |                | OCT/2023   |  |             |  |                            |          |         |                      |                  |                                    |              |          |                         |                     |
| Major Head               | Sub Major Head | Sub Head   | Sub Sub Head                                   | Object Head | Categorised Schme                                | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |              |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|                          |                |  |  |             |  |                            |          |         |                      |                  | 8009                               | -            | 7610     |                         |                     |
| 2851                     | 00             | 104  | (11) Master-Craftsmen Training                 | 0           | 02. Wages  |                            |          |         | <b>15,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>0</b> | <b>15,000</b>           | <b>15,000</b>       |
|                          |                |  |  |             | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 290      | Voucher | 10,969               | 0                | 0                                  | 0            | 0        | 10,969                  | 10,969              |
|                          |                |  |  |             |  |                            |          |         | <b>10,969</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>0</b> | <b>10,969</b>           | <b>10,969</b>       |
|                          |                |  |  |             | 34. Scholarships & Stipends                      | Voted-Sixth-Schedule-Khasi | 356      | Voucher | 63,000               | 0                | 0                                  | 0            | 0        | 63,000                  | 63,000              |
|                          |                |  |  |             |  | Voted-Sixth-Schedule-Khasi | 357      | Voucher | 99,000               | 0                | 0                                  | 0            | 0        | 99,000                  | 99,000              |
|                          |                |  |  |             |  |                            |          |         | <b>1,62,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>0</b> | <b>1,62,000</b>         | <b>1,62,000</b>     |
|                          |                |  |  |             |  |                            |          |         | <b>1,87,969</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>0</b> | <b>1,87,969</b>         | <b>1,87,969</b>     |
|                          |                |  |  |             |  |                            |          |         | <b>1,87,969</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>0</b> | <b>1,87,969</b>         | <b>1,87,969</b>     |
|                          |                | 200  | (03) District Commerce & 0 Industries Centres- |             | (01) Salaries, Sumtuary Allowance                | Voted-Sixth-Schedule-Khasi | 125      | Voucher | 4,43,032             | 0                | 35,000                             | 0            | 0        | 4,08,032                | 4,43,032            |
|                          |                |  |  |             |  | Voted-Sixth-Schedule-Khasi | 128      | Voucher | 3,27,024             | 0                | 10,000                             | 6,600        | 0        | 3,10,424                | 3,27,024            |
|                          |                |  |  |             |  | Voted-Sixth-Schedule-Khasi | 169      | Voucher | 2,344                | 0                | 0                                  | 0            | 0        | 2,344                   | 2,344               |
|                          |                |  |  |             |  | Voted-Sixth-Schedule-Khasi | 170      | Voucher | 8,741                | 0                | 0                                  | 0            | 0        | 8,741                   | 8,741               |
|                          |                |  |  |             |  |                            |          |         | <b>7,81,141</b>      | <b>0</b>         | <b>45,000</b>                      | <b>6,600</b> | <b>0</b> | <b>7,29,541</b>         | <b>7,81,141</b>     |
|                          |                |  |  |             | 02. Wages  | Voted-Sixth-Schedule-Khasi | 293      | Voucher | 30,380               | 0                | 0                                  | 0            | 0        | 30,380                  | 30,380              |
|                          |                |  |  |             |  |                            |          |         | <b>30,380</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>0</b> | <b>30,380</b>           | <b>30,380</b>       |
|                          |                |  |  |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi | 174      | Voucher | 22,000               | 0                | 0                                  | 0            | 0        | 22,000                  | 22,000              |
|                          |                |  |  |             |  | Voted-Sixth-Schedule-Khasi | 234      | Voucher | 11,387               | 0                | 0                                  | 0            | 0        | 11,387                  | 11,387              |

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES   |                |            |  |                      |                                 |               |          |         |                      |                  |                                    |              |                  |                         |                     |
|---|----------------|------------|--|----------------------|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|--------------|------------------|-------------------------|---------------------|
| <b>Department :</b> Industries Department   |                |            |  |                      |                                 |               |          |         |                      |                  |                                    |              |                  |                         |                     |
| <b>Treasury</b> Mawkyrwat Treasury  |                |            |  |                      |                                 |               |          |         |                      |                  |                                    |              |                  |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager District Commerce Industries Centre South West Khasi Hills District Mawkyrwat |                |            |  |                      |                                 |               |          |         |                      |                  |                                    |              |                  |                         |                     |
| <b>Month of Account:</b> 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      |               | 235      | Voucher | 41,595               | 0                | 0                                  | 0            | 41,595           | 41,595                  |                     |
| <b>Total Object Head-- 13 :</b>   |                |            |  |                      |                                 |               |          |         | <b>74,982</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>74,982</b>    | <b>74,982</b>           |                     |
|   |                |            |  | 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                  |                     |
| <b>Total Object Head-- 51 :</b>   |                |            |  |                      |                                 |               |          |         | <b>74,374</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>74,374</b>    | <b>74,374</b>           |                     |
| <b>Total Sub Head :</b>   |                |            |  |                      |                                 |               |          |         | <b>9,60,877</b>      | <b>0</b>         | <b>45,000</b>                      | <b>6,600</b> | <b>9,09,277</b>  | <b>9,60,877</b>         |                     |
| <b>Total Minor Head 200 :</b>   |                |            |  |                      |                                 |               |          |         | <b>9,60,877</b>      | <b>0</b>         | <b>45,000</b>                      | <b>6,600</b> | <b>9,09,277</b>  | <b>9,60,877</b>         |                     |
| <b>Total Sub Major Head 0 :</b>   |                |            |  |                      |                                 |               |          |         | <b>11,49,435</b>     | <b>0</b>         | <b>45,000</b>                      | <b>6,600</b> | <b>10,97,835</b> | <b>11,49,435</b>        |                     |
| <b>Total Major Head 2851 :</b>  |                |            |  |                      |                                 |               |          |         | <b>11,49,435</b>     | <b>0</b>         | <b>45,000</b>                      | <b>6,600</b> | <b>10,97,835</b> | <b>11,49,435</b>        |                     |
| <b>Total of Month :</b>   |                |            |  |                      |                                 |               |          |         | <b>11,49,435</b>     | <b>0</b>         | <b>45,000</b>                      | <b>6,600</b> | <b>10,97,835</b> | <b>11,49,435</b>        |                     |
| <b>Month of Account:</b> 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 |               | 240      | Voucher | 4,000                | 0                | 0                                  | 0            | 4,000            | 4,000                   |                     |



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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES  |                |            |  |                                   |  |                                 |          |         |                      |                  |   |                         |                     |          |
|--|----------------|------------|--|-----------------------------------|--|---------------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|----------|
| <b>Department :</b> Industries Department  |                |            |  |                                   |  |                                 |          |         |                      |                  |   |                         |                     |          |
| <b>Treasury</b> Mawkyrwat Treasury   |                |            |  |                                   |  |                                 |          |         |                      |                  |   |                         |                     |          |
| <b>D.D.O. :</b> 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat |                |            |  |                                   |  |                                 |          |         |                      |                  |   |                         |                     |          |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |
| 2851   | 00             | 104        | (11) Master-Craftsmen Training               | 0                                 | 11. Travel Expenses, Conveyance Allowances | <b>Total Object Head-- 11 :</b> |          |         | 4,000                | 0                | 0   | 0                       | 4,000               | 4,000    |
| <b>Total Sub Head :</b>  |                |            |  |                                   |  |                                 |          |         | 4,000                | 0                | 0   | 0                       | 4,000               | 4,000    |
| <b>Total Minor Head 104 :</b>  |                |            |  |                                   |  |                                 |          |         | 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 |
| <b>Total Object Head-- 1 :</b>   |                |            |  |                                   |  |                                 |          |         | 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   |
| <b>Total Object Head-- 2 :</b>   |                |            |  |                                   |  |                                 |          |         | 28,486               | 0                | 0   | 0                       | 28,486              | 28,486   |
| <b>Total Sub Head :</b>  |                |            |  |                                   |  |                                 |          |         | 7,98,542             | 0                | 45,000  | 6,600                   | 7,46,942            | 7,98,542 |
| <b>Total Minor Head 200 :</b>  |                |            |  |                                   |  |                                 |          |         | 7,98,542             | 0                | 45,000  | 6,600                   | 7,46,942            | 7,98,542 |
| <b>Total Sub Major Head 0 :</b>  |                |            |  |                                   |  |                                 |          |         | 8,02,542             | 0                | 45,000  | 6,600                   | 7,50,942            | 8,02,542 |
| <b>Total Major Head 2851 :</b>   |                |            |  |                                   |  |                                 |          |         | 8,02,542             | 0                | 45,000  | 6,600                   | 7,50,942            | 8,02,542 |
| <b>Total of Month :</b>  |                |            |  |                                   |  |                                 |          |         | 8,02,542             | 0                | 45,000  | 6,600                   | 7,50,942            | 8,02,542 |
| <b>Month of Account:</b> 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)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |          |

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Run Date :

09/05/2024

| <b>Demand :</b>                |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES  |  |             |                                 |                                |               |                             |                                   |                            |                                    |          |               |                         |                     |        |
|--------------------------------|----------------|--|--|-------------|---------------------------------|--------------------------------|---------------|-----------------------------|-----------------------------------|----------------------------|------------------------------------|----------|---------------|-------------------------|---------------------|--------|
| <b>Department :</b>            |                | Industries Department  |  |             |                                 |                                |               |                             |                                   |                            |                                    |          |               |                         |                     |        |
| <b>Treasury</b>                |                | Mawkyrwat Treasury   |  |             |                                 |                                |               |                             |                                   |                            |                                    |          |               |                         |                     |        |
| <b>D.D.O. :</b>                |                | 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat |  |             |                                 |                                |               |                             |                                   |                            |                                    |          |               |                         |                     |        |
| <b>Month of Account:</b>       |                | 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         |                         |                     |        |
|                                |                |  |  |             | <b>Total Object Head-- 14 :</b> |                                |               |                             |                                   | <b>4,038</b>               | <b>0</b>                           | <b>0</b> | <b>0</b>      | <b>4,038</b>            | <b>4,038</b>        |        |
|                                |                |  |  |             | <b>Total Sub Head :</b>         |                                |               |                             |                                   | <b>4,038</b>               | <b>0</b>                           | <b>0</b> | <b>0</b>      | <b>4,038</b>            | <b>4,038</b>        |        |
|                                |                |  |  |             | <b>Total Minor Head 1 :</b>     |                                |               |                             |                                   | <b>4,038</b>               | <b>0</b>                           | <b>0</b> | <b>0</b>      | <b>4,038</b>            | <b>4,038</b>        |        |
|                                |                |  |  |             | 104                             | (11) Master-Craftsmen Training | 0             | 34. Scholarships & Stipends | Voted-Sixth-Schedule-Khasi        | 619                        | Voucher                            | 31,500   | 0             | 0                       | 0                   | 31,500 |
|                                |                | Voted-Sixth-Schedule-Khasi   | 627  | Voucher     |                                 |                                |               |                             | 49,500                            | 0                          | 0                                  | 49,500   | 49,500        |                         |                     |        |
|                                |                | <b>Total Object Head-- 34 :</b>  |  |             |                                 |                                |               |                             | <b>81,000</b>                     | <b>0</b>                   | <b>0</b>                           | <b>0</b> | <b>81,000</b> | <b>81,000</b>           |                     |        |
|                                |                | <b>Total Sub Head :</b>  |  |             |                                 |                                |               |                             | <b>81,000</b>                     | <b>0</b>                   | <b>0</b>                           | <b>0</b> | <b>81,000</b> | <b>81,000</b>           |                     |        |
|                                |                | <b>Total Minor Head 104 :</b>  |  |             |                                 |                                |               |                             | <b>81,000</b>                     | <b>0</b>                   | <b>0</b>                           | <b>0</b> | <b>81,000</b> | <b>81,000</b>           |                     |        |
|                                |                | 200  | (03) District Commerce & Industries Centres-                         | 0           |                                 |                                |               |                             | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | 101                                | Voucher  | 3,31,224      | 0                       | 10,000              | 6,600  |
|                                |                |  |  |             | Voted-Sixth-Schedule-Khasi      | 104                            | Voucher       | 48,250                      |                                   | 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 |               |                         |                     |        |
| <b>Total Object Head-- 1 :</b> |                |  |  |             | <b>14,08,562</b>                | <b>0</b>                       | <b>90,000</b> | <b>13,200</b>               |                                   | <b>13,05,362</b>           | <b>14,08,562</b>                   |          |               |                         |                     |        |
| 02. Wages                      |                |  |  |             | Voted-Sixth-                    | 204                            |               |                             |                                   |                            |                                    |          |               |                         |                     |        |

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Shillong**

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES  |                |            |  |             |                            |               |          |         |                      |                  |   |               |                  |                         |                     |
|--|----------------|------------|--|-------------|----------------------------|---------------|----------|---------|----------------------|------------------|---|---------------|------------------|-------------------------|---------------------|
| <b>Department :</b> Industries Department  |                |            |  |             |                            |               |          |         |                      |                  |   |               |                  |                         |                     |
| <b>Treasury</b> Mawkyrwat Treasury   |                |            |  |             |                            |               |          |         |                      |                  |   |               |                  |                         |                     |
| <b>D.D.O. :</b> 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat |                |            |  |             |                            |               |          |         |                      |                  |   |               |                  |                         |                     |
| <b>Month of Account:</b> 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)<br>8009 - 7610 |               |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 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                  |                     |
| <b>Total Object Head-- 2 :</b>   |                |            |  |             |                            |               |          |         | <b>51,273</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>      | <b>51,273</b>    | <b>51,273</b>           |                     |
|  |                |            | (13) Office Expenses                           |             | Voted-Sixth-Schedule-Khasi |               | 618      | Voucher | 16,000               | 0                | 0   | 0             | 16,000           | 16,000                  |                     |
| <b>Total Object Head-- 13 :</b>  |                |            |  |             |                            |               |          |         | <b>16,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>      | <b>16,000</b>    | <b>16,000</b>           |                     |
| <b>Total Sub Head :</b>  |                |            |  |             |                            |               |          |         | <b>14,75,835</b>     | <b>0</b>         | <b>90,000</b>                                     | <b>13,200</b> | <b>13,72,635</b> | <b>14,75,835</b>        |                     |
| <b>Total Minor Head 200 :</b>  |                |            |  |             |                            |               |          |         | <b>14,75,835</b>     | <b>0</b>         | <b>90,000</b>                                     | <b>13,200</b> | <b>13,72,635</b> | <b>14,75,835</b>        |                     |
| <b>Total Sub Major Head 0 :</b>  |                |            |  |             |                            |               |          |         | <b>15,60,873</b>     | <b>0</b>         | <b>90,000</b>                                     | <b>13,200</b> | <b>14,57,673</b> | <b>15,60,873</b>        |                     |
| <b>Total Major Head 2851 :</b>   |                |            |  |             |                            |               |          |         | <b>15,60,873</b>     | <b>0</b>         | <b>90,000</b>                                     | <b>13,200</b> | <b>14,57,673</b> | <b>15,60,873</b>        |                     |
| <b>Total of Month :</b>  |                |            |  |             |                            |               |          |         | <b>15,60,873</b>     | <b>0</b>         | <b>90,000</b>                                     | <b>13,200</b> | <b>14,57,673</b> | <b>15,60,873</b>        |                     |
| <b>Month of Account:</b> JAN/2024  |                |            |  |             |                            |               |          |         |                      |                  |   |               |                  |                         |                     |
| Major Head   | Sub Major Head | Minor Head | Sub Head                                       | Object Head | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 |               |                  | Net Amount (as per SOP) | Gross Amount (A.G.) |
| 2851   | 00             | 104        | (11) Master-Craftsmen Training                 | 0           | (14) Rents,Rates And Taxes |               | 12       | Voucher | 12,000               | 0                | 0   | 0             | 12,000           | 12,000                  |                     |
| <b>Total Object Head-- 14 :</b>  |                |            |  |             |                            |               |          |         | <b>12,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>      | <b>12,000</b>    | <b>12,000</b>           |                     |
| <b>Total Sub Head :</b>  |                |            |  |             |                            |               |          |         | <b>12,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>      | <b>12,000</b>    | <b>12,000</b>           |                     |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES  |                |            |                 |  |                      |                            |          |         |                      |                  |   |                         |                     |               |
|--|----------------|------------|-----------------|--|----------------------|----------------------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|---------------|
| <b>Department :</b> Industries Department  |                |            |                 |  |                      |                            |          |         |                      |                  |   |                         |                     |               |
| <b>Treasury</b> Mawkyrwat Treasury   |                |            |                 |  |                      |                            |          |         |                      |                  |   |                         |                     |               |
| <b>D.D.O. :</b> 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat |                |            |                 |  |                      |                            |          |         |                      |                  |   |                         |                     |               |
| <b>Month of Account:</b> JAN/2024  |                |            |                 |  |                      |                            |          |         |                      |                  |   |                         |                     |               |
| Major Head   | Sub Major Head | Minor Head | Sub Head        | Object Head                                    | Categorised Schme    | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |               |
| <b>Total Minor Head 104 :</b>  |                |            |                 |  |                      |                            |          |         | <b>12,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>12,000</b>       | <b>12,000</b> |
| 2851   | 00             | 104        |                 | (03) District Commerce & 0 Industries Centres- | (13) Office Expenses | Voted-Sixth-Schedule-Khasi | 10       | Voucher | 33,966               | 0                | 0   | 0                       | 33,966              | 33,966        |
| <b>Total Object Head-- 13 :</b>  |                |            |                 |  |                      |                            |          |         | <b>33,966</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>33,966</b>       | <b>33,966</b> |
|  |                |            |                 | 51.Motor Vehicles                              |                      | Voted-Sixth-Schedule-Khasi | 11       | Voucher | 625                  | 0                | 0   | 0                       | 625                 | 625           |
| <b>Total Object Head-- 51 :</b>  |                |            |                 |  |                      |                            |          |         | <b>625</b>           | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>625</b>          | <b>625</b>    |
| <b>Total Sub Head :</b>  |                |            |                 |  |                      |                            |          |         | <b>34,591</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>34,591</b>       | <b>34,591</b> |
| <b>Total Minor Head 200 :</b>  |                |            |                 |  |                      |                            |          |         | <b>34,591</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>34,591</b>       | <b>34,591</b> |
| <b>Total Sub Major Head 0 :</b>  |                |            |                 |  |                      |                            |          |         | <b>46,591</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>46,591</b>       | <b>46,591</b> |
| <b>Total Major Head 2851 :</b>   |                |            |                 |  |                      |                            |          |         | <b>46,591</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>46,591</b>       | <b>46,591</b> |
| <b>Total of Month :</b>  |                |            |                 |  |                      |                            |          |         | <b>46,591</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>46,591</b>       | <b>46,591</b> |
| <b>Month of Account:</b> FEB/2024  |                |            |                 |  |                      |                            |          |         |                      |                  |   |                         |                     |               |
| Major Head   | Sub Major Head | Minor Head | Sub Head        | Object Head                                    | Categorised Schme    | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |               |
| 2851   | 00             | 102        | (10) Exhibition | 0  | 02. Wages            | Voted-Sixth-Schedule-Khasi | 248      | Voucher | 80,500               | 0                | 0   | 0                       | 80,500              | 80,500        |
| <b>Total Object Head-- 2 :</b>   |                |            |                 |  |                      |                            |          |         | <b>80,500</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>80,500</b>       | <b>80,500</b> |
|  |                |            |                 | 11.Domestic Travel Expenses                    |                      | Voted-Sixth-Schedule-Khasi | 249      | Voucher | 25,000               | 0                | 0   | 0                       | 25,000              | 25,000        |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES  |                                   |             |                                 |                            |          |         |                      |                  |                                    |              |                 |                         |                     |
|--------------------------|----------------|--|-----------------------------------|-------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|--------------|-----------------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |                                   |             |                                 |                            |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Treasury</b>          |                | Mawkyrwat Treasury   |                                   |             |                                 |                            |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat |                                   |             |                                 |                            |          |         |                      |                  |                                    |              |                 |                         |                     |
| <b>Month of Account:</b> |                | FEB/2024   |                                   |             |                                 |                            |          |         |                      |                  |                                    |              |                 |                         |                     |
| 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             | 102  | (10) Exhibition                   | 0           | 11.Domestic Travel Expenses     |                            |          |         | <b>25,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>25,000</b>   | <b>25,000</b>           |                     |
|                          |                |  |                                   |             | (13) Office Expenses            | Voted-Sixth-Schedule-Khasi | 305      | Voucher | 74,655               | 0                | 0                                  | 0            | 74,655          | 74,655                  |                     |
|                          |                |  |                                   |             | <b>Total Object Head-- 11 :</b> |                            |          |         | <b>74,655</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>74,655</b>   | <b>74,655</b>           |                     |
|                          |                |  |                                   |             | 14. Rent, Rates And Taxes       | Voted-Sixth-Schedule-Khasi | 306      | Voucher | 10,000               | 0                | 0                                  | 0            | 10,000          | 10,000                  |                     |
|                          |                |  |                                   |             | <b>Total Object Head-- 13 :</b> |                            |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>10,000</b>   | <b>10,000</b>           |                     |
|                          |                |  |                                   |             | 21. Supplies And Materials      | Voted-Sixth-Schedule-Khasi | 307      | Voucher | 10,000               | 0                | 0                                  | 0            | 10,000          | 10,000                  |                     |
|                          |                |  |                                   |             | <b>Total Object Head-- 14 :</b> |                            |          |         | <b>10,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>10,000</b>   | <b>10,000</b>           |                     |
|                          |                |  |                                   |             | 26. Other Charges               | Voted-Sixth-Schedule-Khasi | 366      | Voucher | 3,750                | 0                | 0                                  | 0            | 3,750           | 3,750                   |                     |
|                          |                |  |                                   |             | <b>Total Object Head-- 21 :</b> |                            |          |         | <b>3,750</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>3,750</b>    | <b>3,750</b>            |                     |
|                          |                |  |                                   |             | <b>Total Object Head-- 26 :</b> |                            |          |         | <b>2,03,905</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,03,905</b> | <b>2,03,905</b>         |                     |
|                          |                |  |                                   |             | <b>Total Sub Head :</b>         |                            |          |         | <b>2,03,905</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,03,905</b> | <b>2,03,905</b>         |                     |
|                          |                |  |                                   |             | <b>Total Minor Head 102 :</b>   |                            |          |         | <b>2,03,905</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b>     | <b>2,03,905</b> | <b>2,03,905</b>         |                     |
|                          | 200            | (03) District Commerce & Industries Centres-   | (01) Salaries, Sumtuary Allowance |             | Voted-Sixth-Schedule-Khasi      |                            | 195      | Voucher | 38,570               | 0                | 0                                  | 0            | 38,570          | 38,570                  |                     |
|                          |                |  |                                   |             | Voted-Sixth-Schedule-Khasi      |                            | 196      | Voucher | 42,966               | 0                | 0                                  | 0            | 42,966          | 42,966                  |                     |
|                          |                |  |                                   |             | Voted-Sixth-Schedule-Khasi      |                            | 51       | Voucher | 3,37,653             | 0                | 10,000                             | 4,400        | 3,23,253        | 3,37,653                |                     |
|                          |                |  |                                   |             | Voted-Sixth-Schedule-Khasi      |                            | 52       | Voucher | 3,56,093             | 0                | 35,000                             | 0            | 3,21,093        | 3,56,093                |                     |
|                          |                |  |                                   |             | <b>Total Object Head-- 1 :</b>  |                            |          |         | <b>7,75,282</b>      | <b>0</b>         | <b>45,000</b>                      | <b>4,400</b> | <b>7,25,882</b> | <b>7,75,282</b>         |                     |
|                          |                |  | 02. Wages                         |             | Voted-Sixth-                    |                            | 177      |         |                      |                  |                                    |              |                 |                         |                     |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES  |                |            |  |                                |                            |               |          |         |                      |                  |   |                         |                     |                  |
|--|----------------|------------|--|--------------------------------|----------------------------|---------------|----------|---------|----------------------|------------------|---|-------------------------|---------------------|------------------|
| <b>Department :</b> Industries Department  |                |            |  |                                |                            |               |          |         |                      |                  |   |                         |                     |                  |
| <b>Treasury :</b> Mawkyrwat Treasury   |                |            |  |                                |                            |               |          |         |                      |                  |   |                         |                     |                  |
| <b>D.D.O. :</b> 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat |                |            |  |                                |                            |               |          |         |                      |                  |   |                         |                     |                  |
| <b>Month of Account:</b> FEB/2024  |                |            |  |                                |                            |               |          |         |                      |                  |   |                         |                     |                  |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head                    | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                  |
| 2851   | 00             | 200        | (03) District Commerce & 0 Industries Centres-                       | 02. Wages                      | Voted-Sixth-Schedule-Khasi |               | 177      | Voucher | 16,129               | 0                | 0   | 0                       | 16,129              | 16,129           |
| <b>Total Object Head-- 2 :</b>   |                |            |  |                                |                            |               |          |         | <b>16,129</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>16,129</b>       | <b>16,129</b>    |
|  |                |            |  | 14. Rent, Rates And Taxes      | Voted-Sixth-Schedule-Khasi |               | 180      | Voucher | 1,47,109             | 0                | 0   | 0                       | 1,47,109            | 1,47,109         |
| <b>Total Object Head-- 14 :</b>  |                |            |  |                                |                            |               |          |         | <b>1,47,109</b>      | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>1,47,109</b>     | <b>1,47,109</b>  |
| <b>Total Sub Head :</b>  |                |            |  |                                |                            |               |          |         | <b>9,38,520</b>      | <b>0</b>         | <b>45,000</b>                                     | <b>4,400</b>            | <b>8,89,120</b>     | <b>9,38,520</b>  |
| <b>Total Minor Head 200 :</b>  |                |            |  |                                |                            |               |          |         | <b>9,38,520</b>      | <b>0</b>         | <b>45,000</b>                                     | <b>4,400</b>            | <b>8,89,120</b>     | <b>9,38,520</b>  |
| <b>Total Sub Major Head 0 :</b>  |                |            |  |                                |                            |               |          |         | <b>11,42,425</b>     | <b>0</b>         | <b>45,000</b>                                     | <b>4,400</b>            | <b>10,93,025</b>    | <b>11,42,425</b> |
| <b>Total Major Head 2851 :</b>   |                |            |  |                                |                            |               |          |         | <b>11,42,425</b>     | <b>0</b>         | <b>45,000</b>                                     | <b>4,400</b>            | <b>10,93,025</b>    | <b>11,42,425</b> |
| <b>Total of Month :</b>  |                |            |  |                                |                            |               |          |         | <b>11,42,425</b>     | <b>0</b>         | <b>45,000</b>                                     | <b>4,400</b>            | <b>10,93,025</b>    | <b>11,42,425</b> |
| <b>Month of Account:</b> MAR/2024  |                |            |  |                                |                            |               |          |         |                      |                  |   |                         |                     |                  |
| Major Head   | Sub Major Head | Minor Head | Sub Head   | Object Head                    | Categorised Schme          | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>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 |               | 228      | Voucher | 522                  | 0                | 0   | 0                       | 522                 | 522              |
|  |                |            |  |                                | Voted-Sixth-Schedule-Khasi |               | 229      | Voucher | 1,341                | 0                | 0   | 0                       | 1,341               | 1,341            |
|  |                |            |  |                                | Voted-Sixth-Schedule-Khasi |               | 591      | Voucher | 966                  | 0                | 0   | 0                       | 966                 | 966              |
|  |                |            |  |                                | Voted-Sixth-Schedule-Khasi |               | 734      | Voucher | 4,000                | 0                | 0   | 0                       | 4,000               | 4,000            |

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| <b>Demand :</b>                                  |                            | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES  |  |                                 |                              |                            |          |                            |                                 |                            |                                    |               |                                 |                         |                     |               |               |          |          |          |               |              |
|--|----------------------------|--|--|---------------------------------|------------------------------|----------------------------|----------|----------------------------|---------------------------------|----------------------------|------------------------------------|---------------|---------------------------------|-------------------------|---------------------|---------------|---------------|----------|----------|----------|---------------|--------------|
| <b>Department :</b>                              |                            | Industries Department  |  |                                 |                              |                            |          |                            |                                 |                            |                                    |               |                                 |                         |                     |               |               |          |          |          |               |              |
| <b>Treasury</b>                                  |                            | Mawkyrwat Treasury   |  |                                 |                              |                            |          |                            |                                 |                            |                                    |               |                                 |                         |                     |               |               |          |          |          |               |              |
| <b>D.D.O. :</b>                                  |                            | 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat |  |                                 |                              |                            |          |                            |                                 |                            |                                    |               |                                 |                         |                     |               |               |          |          |          |               |              |
| <b>Month of Account:</b>                         |                            | MAR/2024   |  |                                 |                              |                            |          |                            |                                 |                            |                                    |               |                                 |                         |                     |               |               |          |          |          |               |              |
| Major Head                                       | Sub Major Head             | Minor Head   | Sub Head   | Object Head                     | Categorised Schme            | Plan/Non-Plan              | T.V. No. | Type                       | Gross Amount (State)            | 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 | 745      | Voucher                    | 613                             | 0                          | 0                                  | 0             | 613                             | 613                     |                     |               |               |          |          |          |               |              |
|  |                            |  |  |                                 |                              |                            |          |                            | <b>Total Object Head-- 14 :</b> |                            |                                    |               |                                 |                         |                     |               | <b>7,442</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,442</b>  | <b>7,442</b> |
|  |                            |  |  |                                 |                              |                            |          |                            | <b>Total Sub Head :</b>         |                            |                                    |               |                                 |                         |                     |               | <b>7,442</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,442</b>  | <b>7,442</b> |
|  |                            |  |  |                                 |                              |                            |          |                            | <b>Total Minor Head 1 :</b>     |                            |                                    |               |                                 |                         |                     |               | <b>7,442</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,442</b>  | <b>7,442</b> |
|  |                            | 102  | (10) Exhibition  | 0                               | (13) Office Expenses         | Voted-Sixth-Schedule-Khasi | 231      | Voucher                    | 345                             | 0                          | 0                                  | 0             | 345                             | 345                     |                     |               |               |          |          |          |               |              |
|  |                            |  |  |                                 |                              |                            |          |                            | <b>Total Object Head-- 13 :</b> |                            |                                    |               |                                 |                         |                     |               | <b>345</b>    | <b>0</b> | <b>0</b> | <b>0</b> | <b>345</b>    | <b>345</b>   |
|  |                            |  |  |                                 |                              |                            |          |                            | 27. Minor Works                 | Voted-Sixth-Schedule-Khasi | 398                                | Voucher       | 49,996                          | 0                       | 0                   | 0             | 49,996        | 49,996   |          |          |               |              |
|  |                            |  |  |                                 |                              |                            |          |                            |                                 |                            |                                    |               | <b>Total Object Head-- 27 :</b> |                         |                     |               |               |          |          |          | <b>49,996</b> | <b>0</b>     |
|  |                            |  |  | 50.Other Charges                | Voted-Sixth-Schedule-Khasi   | 423                        | Voucher  | 872                        | 0                               | 0                          | 0                                  | 872           | 872                             |                         |                     |               |               |          |          |          |               |              |
|  |                            |  |  |                                 |                              |                            |          | Voted-Sixth-Schedule-Khasi | 426                             | Voucher                    | 44,128                             | 0             | 0                               | 0                       | 44,128              | 44,128        |               |          |          |          |               |              |
|  |                            |  |  | <b>Total Object Head-- 50 :</b> |                              |                            |          |                            |                                 |                            |                                    | <b>45,000</b> | <b>0</b>                        | <b>0</b>                | <b>0</b>            | <b>45,000</b> | <b>45,000</b> |          |          |          |               |              |
|  |                            |  |  | <b>Total Sub Head :</b>         |                              |                            |          |                            |                                 |                            |                                    | <b>95,341</b> | <b>0</b>                        | <b>0</b>                | <b>0</b>            | <b>95,341</b> | <b>95,341</b> |          |          |          |               |              |
|  |                            | <b>Total Minor Head 102 :</b>  |  |                                 |                              |                            |          |                            |                                 | <b>95,341</b>              | <b>0</b>                           | <b>0</b>      | <b>0</b>                        | <b>95,341</b>           | <b>95,341</b>       |               |               |          |          |          |               |              |
|  |                            | 104  | (11) Master-Craftsmen Training                                       | 0                               | (13) Office Expenses         | Voted-Sixth-Schedule-Khasi | 411      | Voucher                    | 4,996                           | 0                          | 0                                  | 0             | 4,996                           | 4,996                   |                     |               |               |          |          |          |               |              |
|  |                            |  |  |                                 |                              |                            |          |                            | <b>Total Object Head-- 13 :</b> |                            |                                    |               |                                 |                         |                     |               | <b>4,996</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,996</b>  | <b>4,996</b> |
| 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi |  |  |                                 |                              |                            |          |                            | 399                             | Voucher                    | 11,030                             | 0             | 0                               | 0                       | 11,030              | 11,030        |               |          |          |          |               |              |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES  |                                |             |  |                                 |          |         |                      |                  |                                    |          |          |                         |                     |
|--------------------------|----------------|--|--------------------------------|-------------|--|---------------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |                                |             |  |                                 |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Treasury</b>          |                | Mawkyrwat Treasury   |                                |             |  |                                 |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat |                                |             |  |                                 |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024   |                                |             |  |                                 |          |         |                      |                  |                                    |          |          |                         |                     |
| 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           | 21. Materials And Supplies, Store And Equipments | <b>Total Object Head-- 21 :</b> |          |         | <b>11,030</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>11,030</b>           | <b>11,030</b>       |
|                          |                |  |                                |             | 34. Scholarships & Stipends                      | Voted-Sixth-Schedule-Khasi      | 751      | Voucher | 31,500               | 0                | 0                                  | 0        | 0        | 31,500                  | 31,500              |
|                          |                |  |                                |             |  | Voted-Sixth-Schedule-Khasi      | 753      | Voucher | 49,500               | 0                | 0                                  | 0        | 0        | 49,500                  | 49,500              |
|                          |                |  |                                |             | <b>Total Object Head-- 34 :</b>                  |                                 |          |         | <b>81,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>81,000</b>           | <b>81,000</b>       |
|                          |                |  |                                |             | 52. Machinery Equipment/Tools & Plant            | Voted-Sixth-Schedule-Khasi      | 427      | Voucher | 7,482                | 0                | 0                                  | 0        | 0        | 7,482                   | 7,482               |
|                          |                |  |                                |             | <b>Total Object Head-- 52 :</b>                  |                                 |          |         | <b>7,482</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>7,482</b>            | <b>7,482</b>        |
|                          |                |  |                                |             | <b>Total Sub Head :</b>                          |                                 |          |         | <b>1,04,508</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>1,04,508</b>         | <b>1,04,508</b>     |
|                          |                |  |                                |             | <b>Total Minor Head 104 :</b>                    |                                 |          |         | <b>1,04,508</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>1,04,508</b>         | <b>1,04,508</b>     |
|                          |                | 200  | (02) Rural Artisans Programme- | 1           | 02. Wages  | Voted-Sixth-Schedule-Khasi      | 603      | Voucher | 24,000               | 0                | 0                                  | 0        | 0        | 24,000                  | 24,000              |
|                          |                |  |                                |             | <b>Total Object Head-- 2 :</b>                   |                                 |          |         | <b>24,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>24,000</b>           | <b>24,000</b>       |
|                          |                |  |                                |             | (11) Travel Expenses, Conveyance Allowances      | Voted-Sixth-Schedule-Khasi      | 978      | Voucher | 8,480                | 0                | 0                                  | 0        | 0        | 8,480                   | 8,480               |
|                          |                |  |                                |             |  | Voted-Sixth-Schedule-Khasi      | 979      | Voucher | 8,880                | 0                | 0                                  | 0        | 0        | 8,880                   | 8,880               |
|                          |                |  |                                |             | <b>Total Object Head-- 11 :</b>                  |                                 |          |         | <b>17,360</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>17,360</b>           | <b>17,360</b>       |
|                          |                |  |                                |             | (13) Office Expenses                             | Voted-Sixth-Schedule-Khasi      | 736      | Voucher | 8,000                | 0                | 0                                  | 0        | 0        | 8,000                   | 8,000               |
|                          |                |  |                                |             |  | Voted-Sixth-Schedule-Khasi      | 738      | Voucher | 12,599               | 0                | 0                                  | 0        | 0        | 12,599                  | 12,599              |
|                          |                |  |                                |             | <b>Total Object Head-- 13 :</b>                  |                                 |          |         | <b>20,599</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>20,599</b>           | <b>20,599</b>       |



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| <b>Demand :</b>                  |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES  |  |                                   |  |                            |          |          |                      |                  |                                    |          |                 |                         |                     |
|----------------------------------|----------------|--|--|-----------------------------------|--|----------------------------|----------|----------|----------------------|------------------|------------------------------------|----------|-----------------|-------------------------|---------------------|
| <b>Department :</b>              |                | Industries Department  |  |                                   |  |                            |          |          |                      |                  |                                    |          |                 |                         |                     |
| <b>Treasury</b>                  |                | Mawkyrwat Treasury   |  |                                   |  |                            |          |          |                      |                  |                                    |          |                 |                         |                     |
| <b>D.D.O. :</b>                  |                | 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat |  |                                   |  |                            |          |          |                      |                  |                                    |          |                 |                         |                     |
| <b>Month of Account:</b>         |                | MAR/2024   |  |                                   |  |                            |          |          |                      |                  |                                    |          |                 |                         |                     |
| Major Head                       | Sub Major Head | Minor Head   | Sub Head                                       | Object Head                       | Categorised Schme                                | Plan/Non-Plan              | T.V. No. | Type     | Gross Amount (State) | 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  | (02) Rural Artisans Programme-                 | 1                                 | 14. Rents, Rates & Taxes                         | Voted-Sixth-Schedule-Khasi | 599      | Voucher  | 11,000               | 0                | 0                                  | 0        | 11,000          | 11,000                  |                     |
|                                  |                |  |  |                                   |  |                            |          |          | <b>11,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>11,000</b>   | <b>11,000</b>           |                     |
| <b>Total Object Head-- 14 :</b>  |                |  |  |                                   |  |                            |          |          | <b>11,000</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>11,000</b>   | <b>11,000</b>           |                     |
|                                  |                |  |  |                                   | 21. Materials And Supplies, Store And Equipments | Voted-Sixth-Schedule-Khasi | 424      | Voucher  | 13,300               | 0                | 0                                  | 0        | 13,300          | 13,300                  |                     |
|                                  |                |  |  |                                   |  |                            |          |          | <b>13,300</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>13,300</b>   | <b>13,300</b>           |                     |
| <b>Total Object Head-- 21 :</b>  |                |  |  |                                   |  |                            |          |          | <b>13,300</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>13,300</b>   | <b>13,300</b>           |                     |
|                                  |                |  |  |                                   | 26. Advertising And Publicity                    | Voted-Sixth-Schedule-Khasi | 429      | Voucher  | 1,000                | 0                | 0                                  | 0        | 1,000           | 1,000                   |                     |
|                                  |                |  |  |                                   |  |                            |          |          | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>    | <b>1,000</b>            |                     |
| <b>Total Object Head-- 26 :</b>  |                |  |  |                                   |  |                            |          |          | <b>1,000</b>         | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,000</b>    | <b>1,000</b>            |                     |
|                                  |                |  |  |                                   | 34. Scholarship And Stipends                     | Voted-Sixth-Schedule-Khasi | 654      | Voucher  | 1,40,000             | 0                | 0                                  | 0        | 1,40,000        | 1,40,000                |                     |
|                                  |                |  |  |                                   |  |                            |          |          | <b>1,40,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,40,000</b> | <b>1,40,000</b>         |                     |
| <b>Total Object Head-- 34 :</b>  |                |  |  |                                   |  |                            |          |          | <b>1,40,000</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>1,40,000</b> | <b>1,40,000</b>         |                     |
| <b>Total Sub Head :</b>          |                |  |  |                                   |  |                            |          |          | <b>2,27,259</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>2,27,259</b> | <b>2,27,259</b>         |                     |
|                                  |                |  | (03) District Commerce & 0 Industries Centres- | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi                       | 40                         | Voucher  | 3,37,653 | 0                    | 15,000           | 0                                  | 3,22,653 | 3,37,653        |                         |                     |
|                                  |                |  |  |                                   |  |                            |          |          | <b>3,56,093</b>      | <b>0</b>         | <b>35,000</b>                      | <b>0</b> | <b>3,21,093</b> | <b>3,56,093</b>         |                     |
| <b>Total Object Head-- 1 :</b>   |                |  |  |                                   |  |                            |          |          | <b>7,68,869</b>      | <b>0</b>         | <b>50,000</b>                      | <b>0</b> | <b>7,18,869</b> | <b>7,68,869</b>         |                     |
|                                  |                |  |  | 02. Wages                         | Voted-Sixth-Schedule-Khasi                       | 412                        | Voucher  | 56,035   | 0                    | 0                | 0                                  | 56,035   | 56,035          |                         |                     |
|                                  |                |  |  |                                   |  |                            |          |          | <b>30,817</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>30,817</b>   | <b>30,817</b>           |                     |
| <b>Total Object Head-- 730 :</b> |                |  |  |                                   |  |                            |          |          | <b>30,817</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>30,817</b>   | <b>30,817</b>           |                     |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES  |  |   |                                 |               |          |         |                      |                  |                                    |          |          |                         |                     |
|--------------------------|----------------|--|--|---|---------------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |   |                                 |               |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Treasury</b>          |                | Mawkyrwat Treasury   |  |   |                                 |               |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat |  |   |                                 |               |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024   |  |   |                                 |               |          |         |                      |                  |                                    |          |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                                       | Object Head                                 | Categorised Schme               | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | 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                                   | <b>Total Object Head-- 2 :</b>  |               |          |         | <b>86,852</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>86,852</b>           | <b>86,852</b>       |
|                          |                |  |  | 06. Medical Treatment.                      | Voted-Sixth-Schedule-Khasi      |               | 655      | Voucher | 77,475               | 0                | 0                                  | 0        | 0        | 77,475                  | 77,475              |
|                          |                |  |  |   | <b>Total Object Head-- 6 :</b>  |               |          |         | <b>77,475</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>77,475</b>           | <b>77,475</b>       |
|                          |                |  |  | (11) Travel Expenses, Conveyance Allowances | Voted-Sixth-Schedule-Khasi      |               | 170      | Voucher | 63,604               | 0                | 0                                  | 0        | 0        | 63,604                  | 63,604              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      |               | 172      | Voucher | 17,908               | 0                | 0                                  | 0        | 0        | 17,908                  | 17,908              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      |               | 311      | Voucher | 10,460               | 0                | 0                                  | 0        | 0        | 10,460                  | 10,460              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      |               | 312      | Voucher | 25,420               | 0                | 0                                  | 0        | 0        | 25,420                  | 25,420              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      |               | 313      | Voucher | 8,305                | 0                | 0                                  | 0        | 0        | 8,305                   | 8,305               |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      |               | 606      | Voucher | 20,556               | 0                | 0                                  | 0        | 0        | 20,556                  | 20,556              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      |               | 724      | Voucher | 76,850               | 0                | 0                                  | 0        | 0        | 76,850                  | 76,850              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      |               | 726      | Voucher | 45,784               | 0                | 0                                  | 0        | 0        | 45,784                  | 45,784              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      |               | 764      | Voucher | 1,13,790             | 0                | 0                                  | 0        | 0        | 1,13,790                | 1,13,790            |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      |               | 981      | Voucher | 5,695                | 0                | 0                                  | 0        | 0        | 5,695                   | 5,695               |
|                          |                |  |  |   | <b>Total Object Head-- 11 :</b> |               |          |         | <b>3,88,372</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>3,88,372</b>         | <b>3,88,372</b>     |
|                          |                |  |  | (13) Office Expenses                        | Voted-Sixth-Schedule-Khasi      |               | 425      | Voucher | 36,525               | 0                | 0                                  | 0        | 0        | 36,525                  | 36,525              |
|                          |                |  |  |   | Voted-Sixth-Schedule-Khasi      |               | 428      | Voucher | 38,500               | 0                | 0                                  | 0        | 0        | 38,500                  | 38,500              |

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| <b>Demand :</b>          |                | 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES  |  |                           |                                 |                            |          |         |                      |                  |                                    |          |          |                         |                     |
|--------------------------|----------------|--|--|---------------------------|---------------------------------|----------------------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| <b>Department :</b>      |                | Industries Department  |  |                           |                                 |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Treasury</b>          |                | Mawkyrwat Treasury   |  |                           |                                 |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>D.D.O. :</b>          |                | 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat |  |                           |                                 |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Month of Account:</b> |                | MAR/2024   |  |                           |                                 |                            |          |         |                      |                  |                                    |          |          |                         |                     |
| Major Head               | Sub Major Head | Minor Head   | Sub Head                                       | Object Head               | Categorised Schme               | Plan/Non-Plan              | T.V. No. | Type    | Gross Amount (State) | 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      | <b>Total Object Head-- 13 :</b> |                            |          |         | <b>75,025</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>75,025</b>           | <b>75,025</b>       |
|                          |                |  |  | 14. Rent, Rates And Taxes | Voted-Sixth-Schedule-Khasi      |                            | 230      | Voucher | 36,223               | 0                | 0                                  | 0        | 0        | 36,223                  | 36,223              |
|                          |                |  |  |                           | Voted-Sixth-Schedule-Khasi      |                            | 731      | Voucher | 24,396               | 0                | 0                                  | 0        | 0        | 24,396                  | 24,396              |
|                          |                |  |  |                           | Voted-Sixth-Schedule-Khasi      |                            | 757      | Voucher | 91,665               | 0                | 0                                  | 0        | 0        | 91,665                  | 91,665              |
|                          |                |  |  |                           | <b>Total Object Head-- 14 :</b> |                            |          |         | <b>1,52,284</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>1,52,284</b>         | <b>1,52,284</b>     |
|                          |                |  |  | 51.Motor Vehicles         | Voted-Sixth-Schedule-Khasi      |                            | 742      | Voucher | 8,990                | 0                | 0                                  | 0        | 0        | 8,990                   | 8,990               |
|                          |                |  |  |                           | Voted-Sixth-Schedule-Khasi      |                            | 748      | Voucher | 42,905               | 0                | 0                                  | 0        | 0        | 42,905                  | 42,905              |
|                          |                |  |  |                           | Voted-Sixth-Schedule-Khasi      |                            | 754      | Voucher | 73,042               | 0                | 0                                  | 0        | 0        | 73,042                  | 73,042              |
|                          |                |  |  |                           | <b>Total Object Head-- 51 :</b> |                            |          |         | <b>1,24,937</b>      | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>1,24,937</b>         | <b>1,24,937</b>     |
|                          |                |  |  |                           | <b>Total Sub Head :</b>         |                            |          |         | <b>16,73,814</b>     | <b>0</b>         | <b>50,000</b>                      | <b>0</b> | <b>0</b> | <b>16,23,814</b>        | <b>16,73,814</b>    |
|                          |                |  | (05) Action Plan                               | 2                         | 02. Wages                       | Voted-Sixth-Schedule-Khasi | 728      | Voucher | 10,689               | 0                | 0                                  | 0        | 0        | 10,689                  | 10,689              |
|                          |                |  |  |                           |                                 | Voted-Sixth-Schedule-Khasi | 759      | Voucher | 48,900               | 0                | 0                                  | 0        | 0        | 48,900                  | 48,900              |
|                          |                |  |  |                           | <b>Total Object Head-- 2 :</b>  |                            |          |         | <b>59,589</b>        | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>59,589</b>           | <b>59,589</b>       |
|                          |                |  |  | 13. Office Expenses       | Voted-Sixth-Schedule-Khasi      |                            | 431      | Voucher | 4,350                | 0                | 0                                  | 0        | 0        | 4,350                   | 4,350               |
|                          |                |  |  |                           | Voted-Sixth-Schedule-Khasi      |                            | 596      | Voucher | 51,970               | 0                | 0                                  | 0        | 0        | 51,970                  | 51,970              |
|                          |                |  |  |                           | Voted-Sixth-Schedule-Khasi      |                            | 747      | Voucher | 43,680               | 0                | 0                                  | 0        | 0        | 43,680                  | 43,680              |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES  |                |            |                  |             |   |                                 |          |                            |                      |                  |   |                         |                     |                    |
|--|----------------|------------|------------------|-------------|---|---------------------------------|----------|----------------------------|----------------------|------------------|---|-------------------------|---------------------|--------------------|
| <b>Department :</b> Industries Department  |                |            |                  |             |   |                                 |          |                            |                      |                  |   |                         |                     |                    |
| <b>Treasury</b> Mawkyrwat Treasury   |                |            |                  |             |   |                                 |          |                            |                      |                  |   |                         |                     |                    |
| <b>D.D.O. :</b> 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat |                |            |                  |             |   |                                 |          |                            |                      |                  |   |                         |                     |                    |
| <b>Month of Account:</b> MAR/2024  |                |            |                  |             |   |                                 |          |                            |                      |                  |   |                         |                     |                    |
| Major Head   | Sub Major Head | Minor Head | Sub Head         | Object Head | Categorised Schme   | Plan/Non-Plan                   | T.V. No. | Type                       | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E)<br>8009 - 7610 | Net Amount (as per SOP) | Gross Amount (A.G.) |                    |
| 2851   | 00             | 200        | (05) Action Plan | 2           | 13. Office Expenses   | <b>Total Object Head-- 13 :</b> |          |                            | <b>1,00,000</b>      | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>1,00,000</b>     | <b>1,00,000</b>    |
|  |                |            |                  |             | 14. Rents, Rates And Taxes  | Voted-Sixth-Schedule-Khasi      | 722      | Voucher                    | 32,900               | 0                | 0   | 0                       | 32,900              | 32,900             |
|  |                |            |                  |             | <b>Total Object Head-- 14 :</b>   |                                 |          |                            | <b>32,900</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>32,900</b>       | <b>32,900</b>      |
|  |                |            |                  |             | 50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount | Voted-Sixth-Schedule-Khasi      | 430      | Voucher                    | 2,880                | 0                | 0   | 0                       | 2,880               | 2,880              |
|  |                |            |                  |             |   | Voted-Sixth-Schedule-Khasi      | 715      | Voucher                    | 57,120               | 0                | 0   | 0                       | 57,120              | 57,120             |
|  |                |            |                  |             | <b>Total Object Head-- 50 :</b>   |                                 |          |                            | <b>60,000</b>        | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>60,000</b>       | <b>60,000</b>      |
|  |                |            |                  |             | <b>Total Sub Head :</b>   |                                 |          |                            | <b>2,52,489</b>      | <b>0</b>         | <b>0</b>  | <b>0</b>                | <b>2,52,489</b>     | <b>2,52,489</b>    |
|  |                |            |                  |             | <b>Total Minor Head 200 :</b>   |                                 |          |                            | <b>21,53,562</b>     | <b>0</b>         | <b>50,000</b>                                     | <b>0</b>                | <b>21,03,562</b>    | <b>21,53,562</b>   |
|  |                |            |                  |             | <b>Total Sub Major Head 0 :</b>   |                                 |          |                            | <b>23,60,853</b>     | <b>0</b>         | <b>50,000</b>                                     | <b>0</b>                | <b>23,10,853</b>    | <b>23,60,853</b>   |
|  |                |            |                  |             | <b>Total Major Head 2851 :</b>  |                                 |          |                            | <b>23,60,853</b>     | <b>0</b>         | <b>50,000</b>                                     | <b>0</b>                | <b>23,10,853</b>    | <b>23,60,853</b>   |
|  |                |            |                  |             | <b>Total of Month :</b>   |                                 |          |                            | <b>23,60,853</b>     | <b>0</b>         | <b>50,000</b>                                     | <b>0</b>                | <b>23,10,853</b>    | <b>23,60,853</b>   |
|  |                |            |                  |             | <b>Total of DDO 2000001 :</b>   |                                 |          |                            | <b>1,21,34,203</b>   | <b>0</b>         | <b>5,39,000</b>                                   | <b>66,000</b>           | <b>1,15,29,203</b>  | <b>1,21,34,203</b> |
| <b>Reconciliation Portion</b>  |                |            |                  |             |   |                                 |          |                            |                      |                  |   |                         |                     |                    |
| <i>Internal Adjustment of A.G. Office:</i>   |                |            |                  |             |   |                                 |          |                            |                      |                  |   |                         |                     |                    |
| <b>DDO wise Total ( Original +Reconciliation+IA ) :</b>  |                |            |                  |             |   |                                 |          |                            |                      |                  |   | <b>1,21,34,203</b>      |                     |                    |
| <u>Summary of DDO wise expenditure</u>   |                |            |                  |             |   |                                 |          |                            |                      |                  |   |                         |                     |                    |
| (05) Payment Dues To Me.Pdcl/Municipal   |                |            |                  |             | (14) Rents, Rates And   |                                 |          | Voted-Sixth-Schedule-Khasi |                      |                  |   |                         |                     |                    |

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|   |                                      |  |   |                                   |                  |  |
|---|--------------------------------------|--|---|-----------------------------------|------------------|--|
| <b>Demand :</b>   | 54                                   | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES   |   |                                   |                  |  |
| <b>Department :</b>   | Industries Department                |  |   |                                   |                  |  |
| <b>Treasury</b>   | Mawkyrwat Treasury                   |  |   |                                   |                  |  |
| <b>D.D.O. :</b>   | 2000001                              | General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat |   |                                   |                  |  |
| <u>Summary of DDO wise expenditure</u>                              |                                      |  |   |                                   |                  |  |
| <b>2851 00 1</b>  | <b>Board/Telephone Bills (Bsnl).</b> | <b>0</b>   | <b>Taxes.</b>   |                                   | <b>17,993</b>    |  |
| <b>2851 00 200 (02) Rural Artisans Programme-</b>                   |                                      | <b>1</b>   | <b>02. Wages</b>  | <b>Voted-Sixth-Schedule-Khasi</b> | <b>24,000</b>    |  |
| <b>2851 00 200 (02) Rural Artisans Programme-</b>                   |                                      | <b>1</b>   | <b>(11) Travel Expenses, Conveyance Allowances</b>      | <b>Voted-Sixth-Schedule-Khasi</b> | <b>17,360</b>    |  |
| <b>2851 00 200 (02) Rural Artisans Programme-</b>                   |                                      | <b>1</b>   | <b>(13) Office Expenses</b>                             | <b>Voted-Sixth-Schedule-Khasi</b> | <b>20,599</b>    |  |
| <b>2851 00 200 (02) Rural Artisans Programme-</b>                   |                                      | <b>1</b>   | <b>14. Rents, Rates &amp; Taxes</b>                     | <b>Voted-Sixth-Schedule-Khasi</b> | <b>11,000</b>    |  |
| <b>2851 00 200 (02) Rural Artisans Programme-</b>                   |                                      | <b>1</b>   | <b>21. Materials And Supplies, Store And Equipments</b> | <b>Voted-Sixth-Schedule-Khasi</b> | <b>13,300</b>    |  |
| <b>2851 00 200 (02) Rural Artisans Programme-</b>                   |                                      | <b>1</b>   | <b>26. Advertising And Publicity</b>                    | <b>Voted-Sixth-Schedule-Khasi</b> | <b>1,000</b>     |  |
| <b>2851 00 200 (02) Rural Artisans Programme-</b>                   |                                      | <b>1</b>   | <b>34. Scholarship And Stipends</b>                     | <b>Voted-Sixth-Schedule-Khasi</b> | <b>1,40,000</b>  |  |
| <b>2851 00 200 (03) District Commerce &amp; Industries Centres-</b> | <b>0</b>                             | <b>(01) Salaries, Sumtuary Allowance</b>   | <b>Voted-Sixth-Schedule-Khasi</b>                       |                                   | <b>92,86,074</b> |  |
| <b>2851 00 200 (03) District Commerce &amp; Industries Centres-</b> | <b>0</b>                             | <b>02. Wages</b>   | <b>Voted-Sixth-Schedule-Khasi</b>                       |                                   | <b>3,70,596</b>  |  |
| <b>2851 00 200 (03) District Commerce &amp; Industries Centres-</b> | <b>0</b>                             | <b>06. Medical Treatment.</b>  | <b>Voted-Sixth-Schedule-Khasi</b>                       |                                   | <b>1,67,475</b>  |  |
| <b>2851 00 200 (03) District Commerce &amp; Industries Centres-</b> | <b>0</b>                             | <b>(11) Travel Expenses, Conveyance Allowances</b>   | <b>Voted-Sixth-Schedule-Khasi</b>                       |                                   | <b>4,24,292</b>  |  |
| <b>2851 00 200 (03) District Commerce &amp; Industries Centres-</b> | <b>0</b>                             | <b>(13) Office Expenses</b>  | <b>Voted-Sixth-Schedule-Khasi</b>                       |                                   | <b>1,99,973</b>  |  |
| <b>2851 00 200 (03) District Commerce &amp; Industries Centres-</b> | <b>0</b>                             | <b>14. Rent, Rates And Taxes</b>   | <b>Voted-Sixth-Schedule-Khasi</b>                       |                                   | <b>2,99,393</b>  |  |

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|   |                       |  |                                   |  |                 |  |
|---|-----------------------|--|-----------------------------------|--|-----------------|--|
| <b>Demand :</b>   | 54                    | ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES   |                                   |  |                 |  |
| <b>Department :</b>   | Industries Department |  |                                   |  |                 |  |
| <b>Treasury</b>   | Mawkyrwat Treasury    |  |                                   |  |                 |  |
| <b>D.D.O. :</b>   | 2000001               | General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat             |                                   |  |                 |  |
| <u>Summary of DDO wise expenditure</u>                              |                       |  |                                   |  |                 |  |
| <b>2851 00 200 (03) District Commerce &amp; Industries Centres-</b> | <b>0</b>              | <b>51.Motor Vehicles</b>   | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>1,99,936</b> |  |
| <b>2851 00 200 (05) Action Plan</b>                                 | <b>2</b>              | <b>02. Wages</b>   | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>59,589</b>   |  |
| <b>2851 00 200 (05) Action Plan</b>                                 | <b>2</b>              | <b>13. Office Expenses</b>   | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>1,00,000</b> |  |
| <b>2851 00 200 (05) Action Plan</b>                                 | <b>2</b>              | <b>14. Rents, Rates And Taxes</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>32,900</b>   |  |
| <b>2851 00 200 (05) Action Plan</b>                                 | <b>2</b>              | <b>50. Compensation, Other Charges, Payment Out Of Discretionary Grants For High Dignitaries, Discount</b> | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>60,000</b>   |  |
| <b>2851 00 102 (10) Exhibition</b>                                  | <b>0</b>              | <b>02. Wages</b>   | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>80,500</b>   |  |
| <b>2851 00 102 (10) Exhibition</b>                                  | <b>0</b>              | <b>11.Domestic Travel Expenses</b>   | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>25,000</b>   |  |
| <b>2851 00 102 (10) Exhibition</b>                                  | <b>0</b>              | <b>(13) Office Expenses</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>75,000</b>   |  |
| <b>2851 00 102 (10) Exhibition</b>                                  | <b>0</b>              | <b>14. Rent, Rates And Taxes</b>   | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>10,000</b>   |  |
| <b>2851 00 102 (10) Exhibition</b>                                  | <b>0</b>              | <b>21. Supplies And Materials</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>10,000</b>   |  |
| <b>2851 00 102 (10) Exhibition</b>                                  | <b>0</b>              | <b>26. Other Charges</b>   | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>3,750</b>    |  |
| <b>2851 00 102 (10) Exhibition</b>                                  | <b>0</b>              | <b>27. Minor Works</b>   | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>49,996</b>   |  |
| <b>2851 00 102 (10) Exhibition</b>                                  | <b>0</b>              | <b>50.Other Charges</b>  | <b>Voted-Sixth-Schedule-Khasi</b> |  | <b>45,000</b>   |  |

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Up to Accounting Month March (Pre) 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 MawkyrwatSummary of DDO wise expenditure

|      |    |     |                                |   |  |                            |             |
|------|----|-----|--------------------------------|---|--|----------------------------|-------------|
| 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,<br>Conveyance Allowances          | Voted-Sixth-Schedule-Khasi | 4,000       |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | (13) Office Expenses                                   | Voted-Sixth-Schedule-Khasi | 4,996       |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | (14) Rents,Rates And<br>Taxes                          | Voted-Sixth-Schedule-Khasi | 12,000      |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | 21. Materials And<br>Supplies, Store And<br>Equipments | Voted-Sixth-Schedule-Khasi | 21,999      |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | 34. Scholarships &<br>Stipends                         | Voted-Sixth-Schedule-Khasi | 3,24,000    |
| 2851 | 00 | 104 | (11) Master-Craftsmen Training | 0 | 52. Machinery<br>Equipment/Tools &<br>Plant            | Voted-Sixth-Schedule-Khasi | 7,482       |
|      |    |     |                                |   |  |                            | 1,21,34,203 |

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| <b>Demand :</b> 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES |                |            |                                |             |                           |               |          |         |                      |                  |                                    |          |          |                         |                     |
|---|----------------|------------|--------------------------------|-------------|---------------------------|---------------|----------|---------|----------------------|------------------|------------------------------------|----------|----------|-------------------------|---------------------|
| <b>Department :</b> Sericulture and Weaving Department                  |                |            |                                |             |                           |               |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Treasury</b> Bagmara Treasury  |                |            |                                |             |                           |               |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>D.D.O. :</b> 3800001 District Handloom Officer Bagmara               |                |            |                                |             |                           |               |          |         |                      |                  |                                    |          |          |                         |                     |
| <b>Month of Account:</b> MAR/2024                                       |                |            |                                |             |                           |               |          |         |                      |                  |                                    |          |          |                         |                     |
| Major Head  | Sub Major Head | Minor Head | Sub Head                       | Object Head | Categorised Schme         | Plan/Non-Plan | T.V. No. | Type    | Gross Amount (State) | Deduction by DDO | Deduction Amount (as per A.G. A&E) |          |          | Net Amount (as per SOP) | Gross Amount (A.G.) |
|   |                |            |                                |             |                           |               |          |         |                      |                  | 8009                               | -        | 7610     |                         |                     |
| 2851  | 00             | 103        | (01) Purchase And Sale Of Yarn | 0           | 13. Office Expenses       |               |          |         | -2,750               | 0                | 0                                  | 0        | 0        | -2,750                  | -2,750              |
|   |                |            |                                |             | Voted-Sixth-Schedule-Garo |               | 1809     | Challan | -2,500               | 0                | 0                                  | 0        | 0        | -2,500                  | -2,500              |
|   |                |            |                                |             | Voted-Sixth-Schedule-Garo |               | 1810     | Challan | -2,500               | 0                | 0                                  | 0        | 0        | -2,500                  | -2,500              |
|   |                |            |                                |             | Voted-Sixth-Schedule-Garo |               | 1811     | Challan | -2,500               | 0                | 0                                  | 0        | 0        | -2,500                  | -2,500              |
|   |                |            |                                |             | Voted-Sixth-Schedule-Garo |               | 1812     | Challan | -2,500               | 0                | 0                                  | 0        | 0        | -2,500                  | -2,500              |
|   |                |            |                                |             | Voted-Sixth-Schedule-Garo |               | 1813     | Challan | -2,500               | 0                | 0                                  | 0        | 0        | -2,500                  | -2,500              |
|   |                |            |                                |             | Voted-Sixth-Schedule-Garo |               | 1814     | Challan | -2,500               | 0                | 0                                  | 0        | 0        | -2,500                  | -2,500              |
|   |                |            |                                |             | Voted-Sixth-Schedule-Garo |               | 1815     | Challan | -2,500               | 0                | 0                                  | 0        | 0        | -2,500                  | -2,500              |
|   |                |            |                                |             | Voted-Sixth-Schedule-Garo |               | 1816     | Challan | -2,500               | 0                | 0                                  | 0        | 0        | -2,500                  | -2,500              |
|   |                |            |                                |             | Voted-Sixth-Schedule-Garo |               | 1817     | Challan | -2,500               | 0                | 0                                  | 0        | 0        | -2,500                  | -2,500              |
| <b>Total Object Head-- 13 :</b>   |                |            |                                |             |                           |               |          |         | <b>-22,750</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>-22,750</b>          | <b>-22,750</b>      |
| <b>Total Sub Head :</b>   |                |            |                                |             |                           |               |          |         | <b>-22,750</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>-22,750</b>          | <b>-22,750</b>      |
| <b>Total Minor Head 103 :</b>   |                |            |                                |             |                           |               |          |         | <b>-22,750</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>-22,750</b>          | <b>-22,750</b>      |
| <b>Total Sub Major Head 0 :</b>   |                |            |                                |             |                           |               |          |         | <b>-22,750</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>-22,750</b>          | <b>-22,750</b>      |
| <b>Total Major Head 2851 :</b>  |                |            |                                |             |                           |               |          |         | <b>-22,750</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>-22,750</b>          | <b>-22,750</b>      |
| <b>Total of Month :</b>   |                |            |                                |             |                           |               |          |         | <b>-22,750</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>-22,750</b>          | <b>-22,750</b>      |
| <b>Total of DDO 3800001 :</b>   |                |            |                                |             |                           |               |          |         | <b>-22,750</b>       | <b>0</b>         | <b>0</b>                           | <b>0</b> | <b>0</b> | <b>-22,750</b>          | <b>-22,750</b>      |



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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Sericulture and Weaving Department**Treasury** Bagmara Treasury**D.D.O. :** 3800001 District Handloom Officer Bagmara***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****-22,750****Summary of DDO wise expenditure****2851 00 103 (01) Purchase And Sale Of Yarn****0****13. Office Expenses****Voted-Sixth-Schedule-Garo****-22,750****-22,750**