

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/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	2171	Voucher	471	0	0	0	471	471						
						General-Voted	2399	Voucher	20,701	0	0	0	20,701	20,701						
						General-Voted	2400	Voucher	10,029	0	0	0	10,029	10,029						
						Total Object Head-- 14 :			31,201	0	0	0	31,201	31,201						
						Total Sub Head :			31,201	0	0	0	31,201	31,201						
						Total Minor Head 1 :			31,201	0	0	0	31,201	31,201						
						200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1107	Voucher	98,875	0	0	0	98,875	98,875			
									General-Voted	1681	Voucher	11,264	0	0	0	11,264	11,264			
									Voted-Sixth-Schedule-Khasi	1912	Voucher	5,000	0	0	0	5,000	5,000			
									General-Voted	957	Voucher	2,25,754	0	14,500	0	2,11,254	2,25,754			
									Total Object Head-- 1 :			3,40,893	0	14,500	0	3,26,393	3,40,893			
									Total Sub Head :			3,40,893	0	14,500	0	3,26,393	3,40,893			
									(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1241	Voucher	1,14,319	0	20,000	0	94,319	1,14,319
												General-Voted	1680	Voucher	5,864	0	0	0	5,864	5,864
Total Object Head-- 1 :			1,20,183	0	20,000							0	1,00,183	1,20,183						
Total Sub Head :			1,20,183	0	20,000							0	1,00,183	1,20,183						
Total Minor Head 200 :			4,61,076	0	34,500							0	4,26,576	4,61,076						
Total Sub Major Head 0 :			4,92,277	0	34,500							0	4,57,777	4,92,277						
Total Major Head 2851 :																				

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025**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/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									4,92,277	0	34,500	0	4,57,777	4,92,277
Total of Month :									4,92,277	0	34,500	0	4,57,777	4,92,277

Month of Account: MAY/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	2380	Voucher	41,519	0	0	0	41,519	41,519
						General-Voted	2554	Voucher	10,029	0	0	0	10,029	10,029
Total Object Head-- 14 :									51,548	0	0	0	51,548	51,548
Total Sub Head :									51,548	0	0	0	51,548	51,548
Total Minor Head 1 :									51,548	0	0	0	51,548	51,548
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	General-Voted	258	Voucher	2,25,754	0	14,500	0	2,11,254	2,25,754
						Voted-Sixth-Schedule-Khasi	823	Voucher	98,875	0	0	0	98,875	98,875
Total Object Head-- 1 :									3,24,629	0	14,500	0	3,10,129	3,24,629
Total Sub Head :									3,24,629	0	14,500	0	3,10,129	3,24,629
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	263	Voucher	1,14,319	0	20,000	0	94,319	1,14,319
Total Object Head-- 1 :									1,14,319	0	20,000	0	94,319	1,14,319
Total Sub Head :									1,14,319	0	20,000	0	94,319	1,14,319
Total Minor Head 200 :														

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** MAY/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							4,38,948	0	34,500	0	4,04,448	4,38,948
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted		5269	Challan	-12,720	0	0	0	-12,720	-12,720
									Total Object Head-- 70 :	0	0	0	-12,720	-12,720
									Total Sub Head :	0	0	0	-12,720	-12,720
									Total Minor Head 911 :	0	0	0	-12,720	-12,720
									Total Sub Major Head 0 :	0	34,500	0	4,43,276	4,77,776
									Total Major Head 2851 :	0	34,500	0	4,43,276	4,77,776
									Total of Month :	0	34,500	0	4,43,276	4,77,776

Month of Account: JUN/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).	(14) Rents, Rates And Taxes.	General-Voted		2481	Voucher	10,029	0	0	0	10,029	10,029
									Total Object Head-- 14 :	0	0	0	10,029	10,029
									Total Sub Head :	0	0	0	10,029	10,029
									Total Minor Head 1 :	0	0	0	10,029	10,029
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1079	Voucher	98,875	0	0	0	98,875	98,875
					General-Voted		451	Voucher	2,25,754	0	14,500	0	2,11,254	2,25,754

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2000001 Director Of Commerce & Industries Shillong**Month of Account:** JUN/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	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,24,629	0	14,500	0	3,10,129	3,24,629
					Total Sub Head :				3,24,629	0	14,500	0	3,10,129	3,24,629
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	452	Voucher	1,14,319	0	20,000	0	94,319	1,14,319
					Total Object Head-- 1 :				1,14,319	0	20,000	0	94,319	1,14,319
					Total Sub Head :				1,14,319	0	20,000	0	94,319	1,14,319
					Total Minor Head 200 :				4,38,948	0	34,500	0	4,04,448	4,38,948
					Total Sub Major Head 0 :				4,48,977	0	34,500	0	4,14,477	4,48,977
					Total Major Head 2851 :				4,48,977	0	34,500	0	4,14,477	4,48,977
					Total of Month :				4,48,977	0	34,500	0	4,14,477	4,48,977
					Total of DDO 2000001 :				14,19,030	0	1,03,500	0	13,15,530	14,19,030

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,19,030**Summary of DDO wise expenditure

2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	General-Voted								92,778
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	General-Voted								6,88,526

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2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	3,01,625
2851	00	200	(06) Statisical Cell	0	(01) Salaries, Sumtuary General-Voted Allowance	3,48,821
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries General-Voted	-12,720
						14,19,030

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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:		APR/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	(01) Salaries	Voted-Sixth-Schedule-Khasi	1401	Voucher	55,472	0	0	0	55,472	55,472		
						Voted-Sixth-Schedule-Khasi	1923	Voucher	1,872	0	0	0	1,872	1,872		
				Total Object Head-- 1 :							57,344	0	0	0	57,344	57,344
					02. Wages	Voted-Sixth-Schedule-Khasi	2459	Voucher	7,638	0	0	0	7,638	7,638		
				Total Object Head-- 2 :							7,638	0	0	0	7,638	7,638
				Total Sub Head :							64,982	0	0	0	64,982	64,982
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1404	Voucher	3,23,468	1,000	17,000	2,200	3,03,268	3,22,468		
						Voted-Sixth-Schedule-Khasi	1941	Voucher	15,128	0	0	0	15,128	15,128		
				Total Object Head-- 1 :							3,38,596	1,000	17,000	2,200	3,18,396	3,37,596
				Total Sub Head :							3,38,596	1,000	17,000	2,200	3,18,396	3,37,596
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1424	Voucher	3,31,398	0	15,000	8,800	3,07,598	3,31,398		
						Voted-Sixth-Schedule-Khasi	1927	Voucher	16,248	0	0	0	16,248	16,248		
Total Object Head-- 1 :							3,47,646	0	15,000	8,800	3,23,846	3,47,646				
Total Sub Head :							3,47,646	0	15,000	8,800	3,23,846	3,47,646				
Total Minor Head 3 :							7,51,224	1,000	32,000	11,000	7,07,224	7,50,224				
	101	(01) Industrial Estate At Shillong, Nongstoin,	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1395	Voucher	2,03,025	0	10,000	0	1,93,025	2,03,025			

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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: APR/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	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1426	Voucher	5,64,058	0	50,000	8,800	5,05,258	5,64,058				
						Voted-Sixth-Schedule-Khasi	1907	Voucher	10,360	0	0	10,360	10,360					
						Voted-Sixth-Schedule-Khasi	1938	Voucher	28,328	0	0	28,328	28,328					
					Total Object Head-- 1 :								8,05,771	0	60,000	8,800	7,36,971	8,05,771
					02. Wages	Voted-Sixth-Schedule-Khasi	2204	Voucher	11,658	0	0	11,658	11,658					
						Voted-Sixth-Schedule-Khasi	2461	Voucher	12,462	0	0	12,462	12,462					
						Total Object Head-- 2 :								24,120	0	0	0	24,120
					Total Sub Head :								8,29,891	0	60,000	8,800	7,61,091	8,29,891
					Total Minor Head 101 :								8,29,891	0	60,000	8,800	7,61,091	8,29,891
					104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1420	Voucher	3,27,705	0	32,000	2,200	2,93,505	3,27,705	
									Voted-Sixth-Schedule-Khasi	1940	Voucher	16,320	0	0	16,320	16,320		
									Total Object Head-- 1 :								3,44,025	0
Total Sub Head :									3,44,025	0	32,000	2,200	3,09,825	3,44,025				
(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1422	Voucher	1,21,026	0	8,000	0	1,13,026	1,21,026							
			Voted-Sixth-Schedule-Khasi	1928	Voucher	5,976	0	0	5,976	5,976								
			Total Object Head-- 1 :								1,27,002	0	8,000	0	1,19,002	1,27,002		

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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:** APR/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			
			Total Sub Head :						1,27,002	0	8,000	0	1,19,002	1,27,002	
			Total Minor Head 104 :						4,71,027	0	40,000	2,200	4,28,827	4,71,027	
2851	00	104	(12) Handicraft Promotion												
				200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1111	Voucher	7,26,842	0	49,680	0	6,77,162	7,26,842
							Voted-Sixth-Schedule-Khasi	1407	Voucher	7,30,104	0	37,100	8,800	6,84,204	7,30,104
							Voted-Sixth-Schedule-Khasi	1909	Voucher	37,072	0	0	0	37,072	37,072
							Voted-Sixth-Schedule-Khasi	1921	Voucher	35,904	0	0	0	35,904	35,904
							Total Object Head-- 1 :					15,29,922	0	86,780	8,800
				02. Wages			Voted-Sixth-Schedule-Khasi	2458	Voucher	9,671	0	0	0	9,671	9,671
				Total Object Head-- 2 :					9,671	0	0	0	9,671	9,671	
				Total Sub Head :					15,39,593	0	86,780	8,800	14,44,013	15,39,593	
				(06) Statical Cell			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2046	Voucher	55,459	0	0	0	55,459
Total Object Head-- 1 :					55,459	0		0	0	55,459	55,459				
Total Sub Head :					55,459	0	0	0	55,459	55,459					
Total Minor Head 200 :					15,95,052	0	86,780	8,800	14,99,472	15,95,052					
Total Sub Major Head 0 :					36,47,194	1,000	2,18,780	30,800	33,96,614	36,46,194					
Total Major Head 2851 :					36,47,194	1,000	2,18,780	30,800	33,96,614	36,46,194					

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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:		APR/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		
Total of Month :									36,47,194	1,000	2,18,780	30,800	33,96,614	36,46,194	
Month of Account:		MAY/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	(01) Salaries	Voted-Sixth-Schedule-Khasi	846	Voucher	55,472	0	0	0	55,472	55,472	
Total Object Head-- 1 :									55,472	0	0	0	55,472	55,472	
					02. Wages	Voted-Sixth-Schedule-Khasi	1843	Voucher	7,638	0	0	0	7,638	7,638	
Total Object Head-- 2 :									7,638	0	0	0	7,638	7,638	
Total Sub Head :									63,110	0	0	0	63,110	63,110	
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	848	Voucher	3,23,468	1,000	17,000	2,200	3,03,268	3,22,468	
Total Object Head-- 1 :									3,23,468	1,000	17,000	2,200	3,03,268	3,22,468	
Total Sub Head :									3,23,468	1,000	17,000	2,200	3,03,268	3,22,468	
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	847	Voucher	3,31,398	0	15,000	8,800	3,07,598	3,31,398	
Total Object Head-- 1 :									3,31,398	0	15,000	8,800	3,07,598	3,31,398	
Total Sub Head :									3,31,398	0	15,000	8,800	3,07,598	3,31,398	
Total Minor Head 3 :									7,17,976	1,000	32,000	11,000	6,73,976	7,16,976	

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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:		MAY/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	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	821	Voucher	2,03,025	0	10,000	0	1,93,025	2,03,025										
						Voted-Sixth-Schedule-Khasi	859	Voucher	5,64,058	0	50,000	8,800	5,05,258	5,64,058										
					Total Object Head-- 1 :							7,67,083	0	60,000	8,800	6,98,283	7,67,083							
						02. Wages	Voted-Sixth-Schedule-Khasi	1844	Voucher	12,060	0	0	0	12,060	12,060	12,060								
					Total Object Head-- 2 :							12,060	0	0	0	12,060	12,060							
					Total Sub Head :							7,79,143	0	60,000	8,800	7,10,343	7,79,143							
					Total Minor Head 101 :							7,79,143	0	60,000	8,800	7,10,343	7,79,143							
					2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	862	Voucher	3,27,705	0	32,000	2,200	2,93,505	3,27,705					
										Total Object Head-- 1 :							3,27,705	0	32,000	2,200	2,93,505	3,27,705		
										Total Sub Head :							3,27,705	0	32,000	2,200	2,93,505	3,27,705		
2851	00	104	(12) Handicraft Promotion	0						01. Salaries	Voted-Sixth-Schedule-Khasi	861	Voucher	1,21,026	0	8,000	0	1,13,026	1,21,026					
										Total Object Head-- 1 :							1,21,026	0	8,000	0	1,13,026	1,21,026		
										Total Sub Head :							1,21,026	0	8,000	0	1,13,026	1,21,026		
										Total Minor Head 104 :							4,48,731	0	40,000	2,200	4,06,531	4,48,731		
										2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	822	Voucher	7,26,842	0	49,680	0	6,77,162	7,26,842
																Voted-Sixth-Schedule-Khasi	840	Voucher	7,30,104	0	50,850	8,800	6,70,454	7,30,104

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2851	00	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,56,946	0	1,00,530	8,800	13,47,616	14,56,946
				02. Wages		Voted-Sixth-Schedule-Khasi	1845	Voucher	9,671	0	0	0	9,671	9,671
					Total Object Head-- 2 :				9,671	0	0	0	9,671	9,671
					Total Sub Head :				14,66,617	0	1,00,530	8,800	13,57,287	14,66,617
					Total Minor Head 200 :				14,66,617	0	1,00,530	8,800	13,57,287	14,66,617
					Total Sub Major Head 0 :				34,12,467	1,000	2,32,530	30,800	31,48,137	34,11,467
					Total Major Head 2851 :				34,12,467	1,000	2,32,530	30,800	31,48,137	34,11,467
					Total of Month :				34,12,467	1,000	2,32,530	30,800	31,48,137	34,11,467
Month of Account: JUN/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) 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	1439	Voucher	89,296	0	0	0	89,296	89,296
					Total Object Head-- 14 :				89,296	0	0	0	89,296	89,296
					Total Sub Head :				89,296	0	0	0	89,296	89,296
					Total Minor Head 1 :				89,296	0	0	0	89,296	89,296
		003	(05) Training Institute (Furniture Making	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1096	Voucher	55,472	0	0	0	55,472	55,472

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/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	(05) Training Institute (Furniture Making Section)	0	(01) Salaries	Total Object Head-- 1 :			55,472	0	0	0	55,472	55,472	
					02. Wages		Voted-Sixth-Schedule-Khasi	1435	Voucher	9,246	0	0	0	9,246	9,246
					Total Object Head-- 2 :		9,246	0	0	0	9,246	9,246			
					Total Sub Head :		64,718	0	0	0	64,718	64,718			
					Total Object Head-- 1 :		3,23,468	1,000	17,000	2,200	3,03,268	3,22,468			
					Total Sub Head :		3,23,468	1,000	17,000	2,200	3,03,268	3,22,468			
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1098	Voucher	3,23,468	1,000	17,000	2,200	3,03,268	3,22,468	
					Total Object Head-- 1 :		3,23,468	1,000	17,000	2,200	3,03,268	3,22,468			
					Total Sub Head :		3,23,468	1,000	17,000	2,200	3,03,268	3,22,468			
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1097	Voucher	3,31,398	0	15,000	8,800	3,07,598	3,31,398	
					Total Object Head-- 1 :		3,31,398	0	15,000	8,800	3,07,598	3,31,398			
					Total Sub Head :		3,31,398	0	15,000	8,800	3,07,598	3,31,398			
			Total Minor Head 3 :						7,19,584	1,000	32,000	11,000	6,75,584	7,18,584	
			101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1075	Voucher	2,05,237	0	10,000	0	1,95,237	2,05,237
							Voted-Sixth-Schedule-Khasi	1080	Voucher	5,81,058	0	50,000	8,800	5,22,258	5,81,058
Voted-Sixth-Schedule-Khasi	1102	Voucher					4,79,728	0	0	0	4,79,728	4,79,728			
Voted-Sixth-Schedule-Khasi	1106	Voucher					34,000	0	0	0	34,000	34,000			
Total Object Head-- 1 :		13,00,023					0	60,000	8,800	12,31,223	13,00,023				
02. Wages	Voted-Sixth-	1437					Voucher	12,462	0	0	0	12,462	12,462		

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages																									
															Total Object Head-- 2 :															
															Total Sub Head :															
		Total Minor Head 101 :																												
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1104	Voucher		3,27,705	0	34,500	2,200	2,91,005	3,27,705														
																	Total Object Head-- 1 :													
	Total Sub Head :																													
		(12) Handicraft Promotion	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1105	Voucher		1,21,026	0	8,000	0	1,13,026	1,21,026															
																Total Object Head-- 1 :														
																Total Sub Head :														
	Total Minor Head 104 :																													
	200	(03) District Commerce & 0 Industries Centres-		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1074	Voucher		7,29,054	0	50,000	0	6,79,054	7,29,054															
																	Voted-Sixth-Schedule-Khasi	1099	Voucher		7,32,000	0	50,850	8,800	6,72,350	7,32,000				
																											Total Object Head-- 1 :			
			02. Wages				Voted-Sixth-Schedule-Khasi	1436	Voucher		11,707	0	0	0	11,707	11,707														
																	Total Object Head-- 2 :													
																	Total Sub Head :													
Total Minor Head 200 :																														

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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							14,72,761	0	1,00,850	8,800	13,63,111	14,72,761
					Total Sub Major Head 0 :				40,42,857	1,000	2,35,350	30,800	37,75,707	40,41,857
					Total Major Head 2851 :				40,42,857	1,000	2,35,350	30,800	37,75,707	40,41,857
					Total of Month :				40,42,857	1,000	2,35,350	30,800	37,75,707	40,41,857
					Total of DDO 2000002 :				1,11,02,518	3,000	6,86,660	92,400	1,03,20,458	1,10,99,518
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,10,99,518	
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi						89,296
2851	00	3	(05) Training Institute (Furniture Making Section)	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						1,68,288
2851	00	3	(05) Training Institute (Furniture Making Section)	0	02. Wages			Voted-Sixth-Schedule-Khasi						24,522
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						9,82,532
2851	00	3	(08) Training Institute (Bee Keeping Section)	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						10,10,442
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						44,47,922

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi	31,049
2851	00	200	(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55,459
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28,72,877
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages	Voted-Sixth-Schedule-Khasi	48,642
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,99,435
2851	00	104	(12) Handicraft Promotion	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3,69,054
							1,10,99,518

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		APR/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	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	648	Voucher	53,552	0	4,000	0	49,552	53,552	
							911	Voucher	2,912	0	0	0	2,912	2,912	
							Total Object Head-- 1 :			56,464	0	4,000	0	52,464	56,464
							Total Sub Head :			56,464	0	4,000	0	52,464	56,464
							Total Minor Head 101 :			56,464	0	4,000	0	52,464	56,464
							102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	640	Voucher	1,75,375	1,000
		910	Voucher	8,928	0	0						0	8,928	8,928	
		955	Voucher	1,78,039	1,000	30,000						0	1,47,039	1,77,039	
		Total Object Head-- 1 :			3,62,342	2,000						60,000	0	3,00,342	3,60,342
		Total Sub Head :			3,62,342	2,000						60,000	0	3,00,342	3,60,342
		Total Minor Head 102 :			3,62,342	2,000						60,000	0	3,00,342	3,60,342
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	649	Voucher	1,67,490	1,000	6,000	2,200	1,58,290	1,66,490	
							908	Voucher	8,440	0	0	0	8,440	8,440	
							Total Object Head-- 1 :			1,75,930	1,000	6,000	2,200	1,66,730	1,74,930
							Total Sub Head :			1,75,930	1,000	6,000	2,200	1,66,730	1,74,930
Total Minor Head 104 :			1,75,930	1,000	6,000	2,200	1,66,730	1,74,930							

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** APR/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	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		593	Voucher	5,47,456	0	52,700	0	4,94,756	5,47,456					
					Voted-Sixth-Schedule-Jaintia		643	Voucher	5,19,443	5,000	35,600	8,800	4,70,043	5,14,443					
					Voted-Sixth-Schedule-Jaintia		702	Voucher	46,131	0	0	0	46,131	46,131					
					Voted-Sixth-Schedule-Jaintia		901	Voucher	28,536	0	0	0	28,536	28,536					
					Voted-Sixth-Schedule-Jaintia		909	Voucher	25,952	0	0	0	25,952	25,952					
					Voted-Sixth-Schedule-Jaintia		913	Voucher	1,976	0	0	0	1,976	1,976					
					Total Object Head-- I :								11,69,494	5,000	88,300	8,800	10,67,394	11,64,494	
				Total Sub Head :								11,69,494	5,000	88,300	8,800	10,67,394	11,64,494		
							(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		642	Voucher	10,116	0	0	0	10,116	10,116
										Voted-Sixth-Schedule-Jaintia		646	Voucher	87,866	0	6,000	0	81,866	87,866
										Voted-Sixth-Schedule-Jaintia		912	Voucher	4,496	0	0	0	4,496	4,496
										Total Object Head-- I :								1,02,478	0
				Total Sub Head :								1,02,478	0	6,000	0	96,478	1,02,478		
				Total Minor Head 200 :								12,71,972	5,000	94,300	8,800	11,63,872	12,66,972		
Total Sub Major Head 0 :								18,66,708	8,000	1,64,300	11,000	16,83,408	18,58,708						
Total Major Head 2851 :								18,66,708	8,000	1,64,300	11,000	16,83,408	18,58,708						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: APR/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		
Total of Month :									18,66,708	8,000	1,64,300	11,000	16,83,408	18,58,708	

Month of Account: MAY/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	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	441	Voucher	53,552	0	4,000	0	49,552	53,552	
Total Object Head-- 1 :									53,552	0	4,000	0	49,552	53,552	
Total Sub Head :									53,552	0	4,000	0	49,552	53,552	
Total Minor Head 101 :									53,552	0	4,000	0	49,552	53,552	
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	445	Voucher	1,78,039	1,000	30,000	0	1,47,039	1,77,039	
Total Object Head-- 1 :									1,78,039	1,000	30,000	0	1,47,039	1,77,039	
Total Sub Head :									1,78,039	1,000	30,000	0	1,47,039	1,77,039	
Total Minor Head 102 :									1,78,039	1,000	30,000	0	1,47,039	1,77,039	
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	439	Voucher	1,67,490	1,000	6,000	2,200	1,58,290	1,66,490	
Total Object Head-- 1 :									1,67,490	1,000	6,000	2,200	1,58,290	1,66,490	
Total Sub Head :									1,67,490	1,000	6,000	2,200	1,58,290	1,66,490	
Total Minor Head 104 :									1,67,490	1,000	6,000	2,200	1,58,290	1,66,490	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																
Department : Industries Department																
Treasury : Jowai Treasury																
D.D.O. : 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills																
Month of Account: MAY/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	429	Voucher	5,47,456	0	52,700	0	4,94,756	5,47,456			
					Voted-Sixth-Schedule-Jaintia	444	Voucher	5,19,443	5,000	35,600	8,800	4,70,043	5,14,443			
					Total Object Head-- I :			10,66,899	5,000	88,300	8,800	9,64,799	10,61,899			
					Total Sub Head :			10,66,899	5,000	88,300	8,800	9,64,799	10,61,899			
					(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	442	Voucher	87,866	0	6,000	0	81,866	87,866
								Total Object Head-- I :			87,866	0	6,000	0	81,866	87,866
								Total Sub Head :			87,866	0	6,000	0	81,866	87,866
								Total Minor Head 200 :			11,54,765	5,000	94,300	8,800	10,46,665	11,49,765
					Total Sub Major Head 0 :			15,53,846	7,000	1,34,300	11,000	14,01,546	15,46,846			
					Total Major Head 2851 :			15,53,846	7,000	1,34,300	11,000	14,01,546	15,46,846			
Total of Month :			15,53,846	7,000	1,34,300	11,000	14,01,546	15,46,846								
Month of Account: JUN/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	1256	Voucher	30,394	0	0	0	30,394	30,394		
						Voted-Sixth-Schedule-Jaintia	538	Voucher	25,075	0	0	0	25,075	25,075		

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

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Up to Accounting Month June of Financial Year 2024-2025

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills**Month of Account:** JUN/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	540	Voucher	8,482	0	0	0	8,482	8,482
Total Object Head-- 14 :									63,951	0	0	0	63,951	63,951
Total Sub Head :									63,951	0	0	0	63,951	63,951
Total Minor Head 1 :									63,951	0	0	0	63,951	63,951
		101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	234	Voucher	53,552	0	4,000	0	49,552	53,552
Total Object Head-- 1 :									53,552	0	4,000	0	49,552	53,552
Total Sub Head :									53,552	0	4,000	0	49,552	53,552
Total Minor Head 101 :									53,552	0	4,000	0	49,552	53,552
		102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	236	Voucher	1,78,039	1,000	30,000	0	1,47,039	1,77,039
Total Object Head-- 1 :									1,78,039	1,000	30,000	0	1,47,039	1,77,039
Total Sub Head :									1,78,039	1,000	30,000	0	1,47,039	1,77,039
Total Minor Head 102 :									1,78,039	1,000	30,000	0	1,47,039	1,77,039
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	232	Voucher	1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
Total Object Head-- 1 :									1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
Total Sub Head :									1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
Total Minor Head 104 :									1,67,490	1,000	6,000	2,200	1,58,290	1,66,490
		200	(03) District Commerce & 0	0	(01) Salaries, Sumtuary	Voted-Sixth-	221	Voucher	5,47,456	0	52,700	0	4,94,756	5,47,456

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Jowai Treasury												
D.D.O. :		2000002 General Manager District Industries Centre (Ind) Jowai Jaintia Hills												
Month of Account:		JUN/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	240	Voucher	5,19,443	5,000	35,600	8,800	4,70,043	5,14,443	
Total Object Head-- 1 :									10,66,899	5,000	88,300	8,800	9,64,799	10,61,899
Total Sub Head :									10,66,899	5,000	88,300	8,800	9,64,799	10,61,899
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	237	Voucher	87,866	0	6,000	0	81,866	87,866
Total Object Head-- 1 :									87,866	0	6,000	0	81,866	87,866
Total Sub Head :									87,866	0	6,000	0	81,866	87,866
Total Minor Head 200 :									11,54,765	5,000	94,300	8,800	10,46,665	11,49,765
Total Sub Major Head 0 :									16,17,797	7,000	1,34,300	11,000	14,65,497	16,10,797
Total Major Head 2851 :									16,17,797	7,000	1,34,300	11,000	14,65,497	16,10,797
Total of Month :									16,17,797	7,000	1,34,300	11,000	14,65,497	16,10,797
Total of DDO 2000002 :									50,38,351	22,000	4,32,900	33,000	45,50,451	50,16,351
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													50,16,351	
<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								63,951

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Run Date :

23/07/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Jowai Treasury**D.D.O. :** 2000002 General Manager District Industries Centre (Ind) Jowai Jaintia HillsSummary of DDO wise expenditure

2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32,88,292
2851	00	200	(06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,78,210
2851	00	101	(03) Industrial Estate At Jowai	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,63,568
2851	00	102	(01) Multipurpose/Service Workshops	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7,14,420
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5,07,910
							50,16,351

Voucher Wise Expenditure Report
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Run Date :

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																
Department :		Industries Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills																
Month of Account:		APR/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	168	Voucher	1,83,327	0	5,000	4,400	1,73,927	1,83,327				
						Voted-Sixth-Schedule-Khasi	562	Voucher	9,272	0	0	0	9,272	9,272				
					Total Object Head-- 1 :								1,92,599	0	5,000	4,400	1,83,199	1,92,599
					Total Sub Head :								1,92,599	0	5,000	4,400	1,83,199	1,92,599
					Total Minor Head 104 :								1,92,599	0	5,000	4,400	1,83,199	1,92,599
					200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	6,84,537	0	68,600	6,600	6,09,337	6,84,537	
									Voted-Sixth-Schedule-Khasi	175	Voucher	7,22,012	0	20,400	0	7,01,612	7,22,012	
									Voted-Sixth-Schedule-Khasi	560	Voucher	37,472	0	0	0	37,472	37,472	
									Voted-Sixth-Schedule-Khasi	561	Voucher	34,304	0	0	0	34,304	34,304	
									Total Object Head-- 1 :							14,78,325	0	89,000
Total Sub Head :											14,78,325	0	89,000	6,600	13,82,725	14,78,325		
Total Minor Head 200 :							14,78,325	0	89,000	6,600	13,82,725	14,78,325						
Total Sub Major Head 0 :							16,70,924	0	94,000	11,000	15,65,924	16,70,924						
Total Major Head 2851 :							16,70,924	0	94,000	11,000	15,65,924	16,70,924						
Total of Month :							16,70,924	0	94,000	11,000	15,65,924	16,70,924						
Month of Account:		MAY/2024																

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Run Date :

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Nongstoin Treasury**D.D.O. :** 2000001 General Manager District Industries Centre West Khasi Hills**Month of Account:** MAY/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-Khasi	353	Voucher	1,53,314	0	0	2,200	1,51,114	1,53,314										
							354	Voucher	7,656	0	0	7,656	7,656											
							576	Voucher	1,53,314	0	0	2,200	1,51,114	1,53,314										
					Total Object Head-- 1 :									3,14,284	0	0	4,400	3,09,884	3,14,284					
					Total Sub Head :									3,14,284	0	0	4,400	3,09,884	3,14,284					
					Total Minor Head 3 :									3,14,284	0	0	4,400	3,09,884	3,14,284					
					101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	319	Voucher	64,418	0	12,000	0	52,418	64,418							
										Total Object Head-- 1 :									64,418	0	12,000	0	52,418	64,418
										02. Wages	Voted-Sixth-Schedule-Khasi	526	Voucher	4,422	0	0	4,422	4,422						
								527	Voucher			4,020	0	0	4,020	4,020								
								Total Object Head-- 2 :									8,442	0	0	8,442	8,442			
								Total Sub Head :									72,860	0	12,000	0	60,860	72,860		
					Total Minor Head 101 :									72,860	0	12,000	0	60,860	72,860					
					104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	48	Voucher	1,83,327	0	5,000	4,400	1,73,927	1,83,327							
										Total Object Head-- 1 :									1,83,327	0	5,000	4,400	1,73,927	1,83,327
Total Sub Head :										1,83,327	0	5,000	4,400	1,73,927	1,83,327									

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES													
Department :		Industries Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		2000001 General Manager District Industries Centre West Khasi Hills													
Month of Account:		MAY/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	Total Minor Head 104 :						1,83,327	0	5,000	4,400	1,73,927	1,83,327	
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		153	Voucher	7,22,012	0	20,400	0	7,01,612	7,22,012	
					Voted-Sixth-Schedule-Khasi		51	Voucher	6,84,537	0	68,600	6,600	6,09,337	6,84,537	
			Total Object Head-- 1 :						14,06,549	0	89,000	6,600	13,10,949	14,06,549	
			Total Sub Head :						14,06,549	0	89,000	6,600	13,10,949	14,06,549	
			Total Minor Head 200 :						14,06,549	0	89,000	6,600	13,10,949	14,06,549	
			Total Sub Major Head 0 :						19,77,020	0	1,06,000	15,400	18,55,620	19,77,020	
			Total Major Head 2851 :						19,77,020	0	1,06,000	15,400	18,55,620	19,77,020	
			Total of Month :						19,77,020	0	1,06,000	15,400	18,55,620	19,77,020	
Month of Account:		JUN/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-Khasi		243	Voucher	1,53,314	0	0	2,200	1,51,114	1,53,314
			Total Object Head-- 1 :						1,53,314	0	0	2,200	1,51,114	1,53,314	
			Total Sub Head :						1,53,314	0	0	2,200	1,51,114	1,53,314	
			Total Minor Head 3 :						1,53,314	0	0	2,200	1,51,114	1,53,314	
		101	(01) Industrial Estate At	0	02. Wages	Voted-Sixth-		403							

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23/07/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES

Department : Industries Department

Treasury : Nongstoin Treasury

D.D.O. : 2000001 General Manager District Industries Centre West Khasi Hills

Month of Account: JUN/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	02. Wages	Voted-Sixth-Schedule-Khasi		403	Voucher	9,246	0	0	0	9,246	9,246					
									Total Object Head-- 2 :				9,246	0	0	0	9,246	9,246	
									Total Sub Head :				9,246	0	0	0	9,246	9,246	
		Total Minor Head 101 :				9,246	0	0	0	9,246	9,246								
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		244	Voucher	1,83,327	0	5,000	4,400	1,73,927	1,83,327				
										Total Object Head-- 1 :				1,83,327	0	5,000	4,400	1,73,927	1,83,327
										Total Sub Head :				1,83,327	0	5,000	4,400	1,73,927	1,83,327
		Total Minor Head 104 :				1,83,327	0	5,000	4,400	1,73,927	1,83,327								
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		241	Voucher	7,22,012	0	20,400	0	7,01,612	7,22,012				
										Voted-Sixth-Schedule-Khasi	242	Voucher	6,84,537	0	73,600	6,600	6,04,337	6,84,537	
													Voted-Sixth-Schedule-Khasi	515	Voucher	9,898	0	0	0
					Total Object Head-- 1 :				14,16,447	0	94,000	6,600				13,15,847	14,16,447		
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		405	Voucher	95,456	0	0	0	95,456	95,456				
										Total Object Head-- 6 :				95,456	0	0	0	95,456	95,456
		Total Sub Head :				15,11,903	0	94,000	6,600	14,11,303	15,11,903								
Total Minor Head 200 :				15,11,903	0	94,000	6,600	14,11,303	15,11,903										

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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:	JUN/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				Total Sub Major Head 0 :				18,57,790	0	99,000	13,200	17,45,590	18,57,790
					Total Major Head 2851 :				18,57,790	0	99,000	13,200	17,45,590	18,57,790
					Total of Month :				18,57,790	0	99,000	13,200	17,45,590	18,57,790
					Total of DDO 2000001 :				55,05,734	0	2,99,000	39,600	51,67,134	55,05,734
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									55,05,734
<u>Summary of DDO wise expenditure</u>														
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						4,67,598
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						43,01,321
2851	00	200	(03) District Commerce & Industries Centres-	0	06. Medical Treatment.			Voted-Sixth-Schedule-Khasi						95,456
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						64,418
2851	00	101	(01) Industrial Estate At Shillong, Nongstoin, Ribhoi	0	02. Wages			Voted-Sixth-Schedule-Khasi						17,688
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						5,59,253

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

55,05,734

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Up to Accounting Month June of Financial Year 2024-2025

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:** APR/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	291	Voucher	87,126	0	0	2,200	84,926	87,126	
						Voted-Sixth-Schedule-Garo	404	Voucher	4,328	0	0	0	4,328	4,328	
					Total Object Head-- 1 :			91,454	0	0	2,200	89,254	91,454		
					Total Sub Head :			91,454	0	0	2,200	89,254	91,454		
		Total Minor Head 3 :			91,454	0	0	2,200	89,254	91,454					
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	307	Voucher	64,011	0	14,000	0	50,011	64,011	
						Voted-Sixth-Schedule-Garo	405	Voucher	3,216	0	0	0	3,216	3,216	
						Total Object Head-- 1 :			67,227	0	14,000	0	53,227	67,227	
						Total Sub Head :			74,227	0	14,000	0	60,227	74,227	
				02. Wages	Voted-Sixth-Schedule-Garo	407	Voucher	7,000	0	0	0	7,000	7,000		
Total Object Head-- 2 :					7,000	0	0	0	7,000	7,000					
Total Sub Head :			74,227	0	14,000	0	60,227	74,227							
Total Minor Head 101 :			74,227	0	14,000	0	60,227	74,227							
104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	294	Voucher	35,160	1,400	0	0	33,760	33,760			
				Voted-Sixth-Schedule-Garo	297	Voucher	1,07,652	0	10,000	0	97,652	1,07,652			
				Voted-Sixth-Schedule-Garo	403	Voucher	5,472	0	0	0	5,472	5,472			
				Voted-Sixth-Schedule-Garo	406	Voucher	1,760	0	0	0	1,760	1,760			
				Total Object Head-- 104 :			1,48,044	1,400	0	10,000	1,36,644	1,48,044			

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																			
Department :		Industries Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar																			
Month of Account:		APR/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																
					Total Object Head-- 1 :											1,50,044	1,400	10,000	0	1,38,644	1,48,644
					02. Wages		Voted-Sixth-Schedule-Garo	409	Voucher	7,000	0	0	0	7,000	7,000	7,000	7,000				
					Total Object Head-- 2 :											7,000	0	0	0	7,000	7,000
					Total Sub Head :											1,57,044	1,400	10,000	0	1,45,644	1,55,644
					Total Minor Head 104 :											1,57,044	1,400	10,000	0	1,45,644	1,55,644
					200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	288	Voucher	8,09,356	0	20,000	0	7,89,356	8,09,356	8,09,356				
								Voted-Sixth-Schedule-Garo	296	Voucher	20,736	0	0	0	20,736	20,736					
								Voted-Sixth-Schedule-Garo	308	Voucher	5,49,251	1,400	90,600	4,400	4,52,851	5,47,851					
								Voted-Sixth-Schedule-Garo	396	Voucher	41,936	0	0	0	41,936	41,936					
Voted-Sixth-Schedule-Garo	400	Voucher	27,488	0				0	0	27,488	27,488										
Voted-Sixth-Schedule-Garo	594	Voucher	96,875	0				0	0	96,875	96,875										
Total Object Head-- 1 :											15,45,642	1,400	1,10,600	4,400	14,29,242	15,44,242					
02. Wages		Voted-Sixth-Schedule-Garo	408	Voucher				10,000	0	0	0	10,000	10,000								
Total Object Head-- 2 :											10,000	0	0	0	10,000	10,000					
Total Sub Head :											15,55,642	1,400	1,10,600	4,400	14,39,242	15,54,242					
Total Minor Head 200 :											15,55,642	1,400	1,10,600	4,400	14,39,242	15,54,242					

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(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : William Nagar Treasury														
D.D.O. : 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar														
Month of Account: APR/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									18,78,367	2,800	1,34,600	6,600	17,34,367	18,75,567
Total Major Head 2851 :									18,78,367	2,800	1,34,600	6,600	17,34,367	18,75,567
Total of Month :									18,78,367	2,800	1,34,600	6,600	17,34,367	18,75,567
Month of Account: MAY/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) 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-Garo	86	Voucher	87,126	0	0	2,200	84,926	87,126
Total Object Head-- 1 :									87,126	0	0	2,200	84,926	87,126
Total Sub Head :									87,126	0	0	2,200	84,926	87,126
Total Minor Head 3 :									87,126	0	0	2,200	84,926	87,126
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	88	Voucher	64,011	0	15,000	0	49,011	64,011
Total Object Head-- 1 :									64,011	0	15,000	0	49,011	64,011
					02. Wages	Voted-Sixth-Schedule-Garo	442	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 2 :									7,000	0	0	0	7,000	7,000
Total Sub Head :									71,011	0	15,000	0	56,011	71,011
Total Minor Head 101 :									71,011	0	15,000	0	56,011	71,011

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** MAY/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	87	Voucher	1,07,652	0	12,000	0	95,652	1,07,652								
							89	Voucher	35,160	1,400	0	0	33,760	33,760								
					Total Object Head-- 1 :								1,42,812	1,400	12,000	0	1,29,412	1,41,412				
					02. Wages	Voted-Sixth-Schedule-Garo	441	Voucher	7,000	0	0	0	7,000	7,000								
							Total Object Head-- 2 :								7,000	0	0	0	7,000	7,000		
					Total Sub Head :								1,49,812	1,400	12,000	0	1,36,412	1,48,412				
					Total Minor Head 104 :								1,49,812	1,400	12,000	0	1,36,412	1,48,412				
					200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	508	Voucher	4,760	0	0	0	4,760	4,760						
									509	Voucher	3,512	0	0	0	3,512	3,512						
									72	Voucher	9,06,231	0	20,000	0	8,86,231	9,06,231						
									83	Voucher	5,49,251	1,400	95,600	4,400	4,47,851	5,47,851						
									Total Object Head-- 1 :								14,63,754	1,400	1,15,600	4,400	13,42,354	14,62,354
									02. Wages	Voted-Sixth-Schedule-Garo	443	Voucher	10,000	0	0	0	10,000	10,000				
											Total Object Head-- 2 :								10,000	0	0	0
Total Sub Head :									14,73,754	1,400	1,15,600	4,400	13,52,354	14,72,354								
Total Minor Head 200 :									14,73,754	1,400	1,15,600	4,400	13,52,354	14,72,354								

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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: MAY/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Sub Major Head 0 :									17,81,703	2,800	1,42,600	6,600	16,29,703	17,78,903					
Total Major Head 2851 :									17,81,703	2,800	1,42,600	6,600	16,29,703	17,78,903					
Total of Month :									17,81,703	2,800	1,42,600	6,600	16,29,703	17,78,903					
Month of Account: JUN/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) 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-Garo	851	Voucher	1,800	0	0	0	1,800	1,800					
						Voted-Sixth-Schedule-Garo	852	Voucher	4,000	0	0	0	4,000	4,000					
						Total Object Head-- 14 :		5,800	0	0	0	5,800	5,800						
		Total Sub Head :									5,800	0	0	5,800	5,800				
		Total Minor Head 1 :									5,800	0	0	5,800	5,800				
		003	0	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	(01) Salaries	Voted-Sixth-Schedule-Garo	235	Voucher	87,126	0	0	2,200	84,926	87,126					
						Total Object Head-- 1 :		87,126	0	0	2,200	84,926	87,126						
						Total Sub Head :									87,126	0	2,200	84,926	87,126
						Total Minor Head 3 :									87,126	0	2,200	84,926	87,126
		101	0	(02) Industrial Estate At Mendipathar/Williamnaga	(01) Salaries	Voted-Sixth-Schedule-Garo	233	Voucher	64,011	0	15,000	0	49,011	64,011					
Total Sub Head :									64,011	0	15,000	49,011	64,011						

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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:** JUN/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	(01) Salaries				64,011	0	15,000	0	49,011	64,011
					02. Wages	Voted-Sixth-Schedule-Garo	460	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 1 :				7,000	0	0	0	7,000	7,000
					Total Sub Head :				71,011	0	15,000	0	56,011	71,011
					Total Minor Head 101 :				71,011	0	15,000	0	56,011	71,011
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	236	Voucher	1,07,652	0	12,000	0	95,652	1,07,652
						Voted-Sixth-Schedule-Garo	237	Voucher	35,160	1,400	0	0	33,760	33,760
					Total Object Head-- 1 :				1,42,812	1,400	12,000	0	1,29,412	1,41,412
					02. Wages	Voted-Sixth-Schedule-Garo	458	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 2 :				7,000	0	0	0	7,000	7,000
					Total Sub Head :				1,49,812	1,400	12,000	0	1,36,412	1,48,412
					Total Minor Head 104 :				1,49,812	1,400	12,000	0	1,36,412	1,48,412
		200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	232	Voucher	9,06,231	0	20,000	0	8,86,231	9,06,231
						Voted-Sixth-Schedule-Garo	234	Voucher	5,49,251	1,400	1,00,600	4,400	4,42,851	5,47,851
					Total Object Head-- 1 :				14,55,482	1,400	1,20,600	4,400	13,29,082	14,54,082
					02. Wages	Voted-Sixth-Schedule-Garo	459	Voucher	10,000	0	0	0	10,000	10,000

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** William Nagar Treasury**D.D.O. :** 2000001 General Manager Dist. Industries Centre East Garo Hills Williamnagar**Month of Account:** JUN/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	200	(03) District Commerce & 0 Industries Centres-	02. Wages	Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				14,65,482	1,400	1,20,600	4,400	13,39,082	14,64,082
					Total Minor Head 200 :				14,65,482	1,400	1,20,600	4,400	13,39,082	14,64,082
					Total Sub Major Head 0 :				17,79,231	2,800	1,47,600	6,600	16,22,231	17,76,431
					Total Major Head 2851 :				17,79,231	2,800	1,47,600	6,600	16,22,231	17,76,431
					Total of Month :				17,79,231	2,800	1,47,600	6,600	16,22,231	17,76,431
					Total of DDO 2000001 :				54,39,301	8,400	4,24,800	19,800	49,86,301	54,30,901

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****54,30,901**Summary of DDO wise expenditure

2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo								5,800
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo								2,65,706
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								44,60,678
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo								30,000
			(02) Industrial Estate At		(01) Salaries	Voted-Sixth-Schedule-Garo								

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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	101	Mendipathar/Williamnagar And Tura, Garo Hills.	0			1,95,249
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	02. Wages	Voted-Sixth-Schedule-Garo	21,000
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,31,468
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	02. Wages	Voted-Sixth-Schedule-Garo	21,000
							54,30,901

**Voucher Wise Expenditure Report
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Run Date :

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																		
Department : Industries Department																		
Treasury : Nongpoh Treasury																		
D.D.O. : 2000001 General Manager District Industries Centre Ri-Bhoi																		
Month of Account: APR/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	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	242	Voucher	4,92,655	2,000	41,690	11,000	4,37,965	4,90,655				
									Total Object Head-- 1 :				4,92,655	2,000	41,690	11,000	4,37,965	4,90,655
									Total Sub Head :				4,92,655	2,000	41,690	11,000	4,37,965	4,90,655
		Total Minor Head 102 :				4,92,655	2,000	41,690	11,000	4,37,965	4,90,655							
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	241	Voucher	12,93,893	8,000	1,88,190	11,000	10,86,703	12,85,893					
								Voted-Sixth-Schedule-Khasi	267	Voucher	7,79,355	0	32,680	0	7,46,675	7,79,355		
											Total Object Head-- 1 :				20,73,248	8,000	2,20,870	11,000
								Total Sub Head :				20,73,248	8,000	2,20,870	11,000	18,33,378	20,65,248	
								Total Minor Head 200 :				20,73,248	8,000	2,20,870	11,000	18,33,378	20,65,248	
		Total Sub Major Head 0 :				25,65,903	10,000	2,62,560	22,000	22,71,343	25,55,903							
Total Major Head 2851 :				25,65,903	10,000	2,62,560	22,000	22,71,343	25,55,903									
Total of Month :				25,65,903	10,000	2,62,560	22,000	22,71,343	25,55,903									
Month of Account: MAY/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	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	4,92,655	2,000	41,690	11,000	4,37,965	4,90,655				

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																
Department :		Industries Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		2000001 General Manager District Industries Centre Ri-Bhoi																
Month of Account:		MAY/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	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	549	Voucher	25,400	0	0	0	25,400	25,400				
						Voted-Sixth-Schedule-Khasi	576	Voucher	1,11,614	0	0	0	1,11,614	1,11,614				
					Total Object Head-- 1 :					6,29,669	2,000	41,690	11,000	5,74,979	6,27,669			
					Total Sub Head :					6,29,669	2,000	41,690	11,000	5,74,979	6,27,669			
					Total Minor Head 102 :					6,29,669	2,000	41,690	11,000	5,74,979	6,27,669			
					200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	221	Voucher	7,79,355	0	32,680	0	7,46,675	7,79,355		
								Voted-Sixth-Schedule-Khasi	222	Voucher	12,93,893	8,000	1,83,190	11,000	10,91,703	12,85,893		
								Voted-Sixth-Schedule-Khasi	553	Voucher	65,112	0	0	0	65,112	65,112		
								Voted-Sixth-Schedule-Khasi	627	Voucher	40,680	0	0	0	40,680	40,680		
								Voted-Sixth-Schedule-Khasi	749	Voucher	6,66,522	0	0	0	6,66,522	6,66,522		
								Voted-Sixth-Schedule-Khasi	902	Voucher	9,375	0	0	0	9,375	9,375		
								Voted-Sixth-Schedule-Khasi	903	Voucher	1,84,375	0	0	0	1,84,375	1,84,375		
								Total Object Head-- 1 :					30,39,312	8,000	2,15,870	11,000	28,04,442	30,31,312
								Total Sub Head :					30,39,312	8,000	2,15,870	11,000	28,04,442	30,31,312
Total Minor Head 200 :								30,39,312	8,000	2,15,870	11,000	28,04,442	30,31,312					
Total Sub Major Head 0 :					36,68,981	10,000	2,57,560	22,000	33,79,421	36,58,981								

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

Up to Accounting Month June of Financial Year 2024-2025

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/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Major Head 2851 :									36,68,981	10,000	2,57,560	22,000	33,79,421	36,58,981					
Total of Month :									36,68,981	10,000	2,57,560	22,000	33,79,421	36,58,981					
Month of Account: JUN/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) 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-Khasi	378	Voucher	8,715	0	0	0	8,715	8,715					
						Voted-Sixth-Schedule-Khasi	379	Voucher	49,455	0	0	0	49,455	49,455					
						Voted-Sixth-Schedule-Khasi	565	Voucher	4,285	0	0	0	4,285	4,285					
						Voted-Sixth-Schedule-Khasi	635	Voucher	1,179	0	0	0	1,179	1,179					
						Total Object Head-- 14 :								63,634	0	0	0	63,634	63,634
						Total Sub Head :								63,634	0	0	0	63,634	63,634
						Total Minor Head 1 :								63,634	0	0	0	63,634	63,634
2851	00	102	5	(03) Saw Milling Cum Mechanised Carpentry	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	4,97,976	2,000	41,880	11,000	4,43,096	4,95,976					
						Total Object Head-- 1 :								4,97,976	2,000	41,880	11,000	4,43,096	4,95,976
						6	02. Wages	Voted-Sixth-Schedule-Khasi	633	Voucher	18,447	0	0	0	18,447	18,447			
								Voted-Sixth-Schedule-Khasi	634	Voucher	18,920	0	0	0	18,920	18,920			

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2000001 General Manager District Industries Centre Ri-Bhoi**Month of Account:** JUN/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	02. Wages				37,367	0	0	0	37,367	37,367
Total Object Head-- 2 :									37,367	0	0	0	37,367	37,367
Total Sub Head :									5,35,343	2,000	41,880	11,000	4,80,463	5,33,343
Total Minor Head 102 :									5,35,343	2,000	41,880	11,000	4,80,463	5,33,343
		200	(03) District Commerce & Industries Centres-		(01) Salaries, Sumtuary Allowance				13,04,312	8,000	1,88,790	11,000	10,96,522	12,96,312
					Voted-Sixth-Schedule-Khasi		142	Voucher	8,78,407	0	32,680	0	8,45,727	8,78,407
					Voted-Sixth-Schedule-Khasi		42	Voucher	21,82,719	8,000	2,21,470	11,000	19,42,249	21,74,719
Total Object Head-- 1 :									21,82,719	8,000	2,21,470	11,000	19,42,249	21,74,719
					02. Wages				20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		380	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 2 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									22,02,719	8,000	2,21,470	11,000	19,62,249	21,94,719
Total Minor Head 200 :									22,02,719	8,000	2,21,470	11,000	19,62,249	21,94,719
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries				-2,268	0	0	0	-2,268	-2,268
					Voted-Sixth-Schedule-Khasi		1289	Challan	-4,000	0	0	0	-4,000	-4,000
					Voted-Sixth-Schedule-Khasi		1291	Challan	-3,553	0	0	0	-3,553	-3,553
Total Object Head-- 70 :									-9,821	0	0	0	-9,821	-9,821
Total Sub Head :									-9,821	0	0	0	-9,821	-9,821
Total Minor Head 911 :									-9,821	0	0	0	-9,821	-9,821

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(for Reconciliation)
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Shillong**

Page No.

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :	Industries Department													
Treasury :	Nongpoh Treasury													
D.D.O. :	2000001 General Manager District Industries Centre Ri-Bhoi													
Month of Account:	JUN/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				Total Sub Major Head 0 :				27,91,875	10,000	2,63,350	22,000	24,96,525	27,81,875
					Total Major Head 2851 :				27,91,875	10,000	2,63,350	22,000	24,96,525	27,81,875
					Total of Month :				27,91,875	10,000	2,63,350	22,000	24,96,525	27,81,875
					Total of DDO 2000001 :				90,26,759	30,000	7,83,470	66,000	81,47,289	89,96,759
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														89,96,759
<u>Summary of DDO wise expenditure</u>														
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi						63,634
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						72,71,279
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages			Voted-Sixth-Schedule-Khasi						20,000
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	5	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						16,14,300
2851	00	102	(03) Saw Milling Cum Mechanised Carpentry	6	02. Wages			Voted-Sixth-Schedule-Khasi						37,367
2851	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries			Voted-Sixth-Schedule-Khasi						-9,821

Voucher Wise Expenditure Report
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES
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Department :	Industries Department
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Treasury	Nongpoh Treasury
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D.D.O. :	2000001	General Manager District Industries Centre Ri-Bhoi
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Summary of DDO wise expenditure

89,96,759

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1164	Voucher	5,704	0	0	0	5,704	5,704		
						Voted-Sixth-Schedule-Garo	692	Voucher	1,13,409	1,000	10,000	0	1,02,409	1,12,409		
					Total Object Head-- I :			1,19,113	1,000	10,000	0	1,08,113	1,18,113			
					Total Sub Head :			1,19,113	1,000	10,000	0	1,08,113	1,18,113			
					(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1160	Voucher	17,264	0	0	0	17,264	17,264
								Voted-Sixth-Schedule-Garo	688	Voucher	3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
		Total Object Head-- I :			3,55,814	3,000	59,000	10,400	2,83,414	3,52,814						
		Total Sub Head :			3,55,814	3,000	59,000	10,400	2,83,414	3,52,814						
		(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1162	Voucher	8,096	0	0	0	8,096	8,096			
					Voted-Sixth-Schedule-Garo	694	Voucher	1,63,368	0	0	2,200	1,61,168	1,63,368			
		Total Object Head-- I :			1,71,464	0	0	2,200	1,69,264	1,71,464						
		Total Sub Head :			1,71,464	0	0	2,200	1,69,264	1,71,464						
Total Minor Head 3 :				6,46,391	4,000	69,000	12,600	5,60,791	6,42,391							
101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1168	Voucher	3,168	0	0	0	3,168	3,168				
				Voted-Sixth-Schedule-Garo	690	Voucher	63,078	0	30,000	0	33,078	63,078				
				Total Object Head-- I :			66,246	0	30,000	0	36,246	66,246				

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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/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	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	Total Sub Head :					66,246	0	30,000	0	36,246	66,246
				Total Minor Head 101 :					66,246	0	30,000	0	36,246	66,246
		104	(06) Employment Programme (Knitting-Cum-Employment Centre)	(01) Salaries	Voted-Sixth-Schedule-Garo		1166	Voucher	13,320	0	0	0	13,320	13,320
					Voted-Sixth-Schedule-Garo		699	Voucher	2,61,590	1,400	33,500	2,200	2,24,490	2,60,190
				Total Object Head-- 1 :					2,74,910	1,400	33,500	2,200	2,37,810	2,73,510
				Total Sub Head :					2,74,910	1,400	33,500	2,200	2,37,810	2,73,510
				Total Minor Head 104 :					2,74,910	1,400	33,500	2,200	2,37,810	2,73,510
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1158	Voucher	44,792	0	0	0	44,792	44,792
					Voted-Sixth-Schedule-Garo		1172	Voucher	31,552	0	0	0	31,552	31,552
					Voted-Sixth-Schedule-Garo		423	Voucher	6,34,018	9,800	54,500	19,800	5,49,918	6,24,218
					Voted-Sixth-Schedule-Garo		425	Voucher	8,60,407	0	45,000	0	8,15,407	8,60,407
				Total Object Head-- 1 :					15,70,769	9,800	99,500	19,800	14,41,669	15,60,969
				Total Sub Head :					15,70,769	9,800	99,500	19,800	14,41,669	15,60,969
			(06) Stistical Cell	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1170	Voucher	3,944	0	0	0	3,944	3,944
					Voted-Sixth-Schedule-Garo		696	Voucher	77,999	0	0	0	77,999	77,999

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance									
Total Object Head-- 1 :									81,943	0	0	0	81,943	81,943
Total Sub Head :									81,943	0	0	0	81,943	81,943
Total Minor Head 200 :									16,52,712	9,800	99,500	19,800	15,23,612	16,42,912
Total Sub Major Head 0 :									26,40,259	15,200	2,32,000	34,600	23,58,459	26,25,059
Total Major Head 2851 :									26,40,259	15,200	2,32,000	34,600	23,58,459	26,25,059
Total of Month :									26,40,259	15,200	2,32,000	34,600	23,58,459	26,25,059
Month of Account: MAY/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	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	239	Voucher	1,13,409	1,000	10,000	0	1,02,409	1,12,409
Total Object Head-- 1 :									1,13,409	1,000	10,000	0	1,02,409	1,12,409
Total Sub Head :									1,13,409	1,000	10,000	0	1,02,409	1,12,409
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	891	Voucher	3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
Total Object Head-- 1 :									3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
Total Sub Head :									3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	890	Voucher	1,63,368	0	0	2,200	1,61,168	1,63,368

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																																
Department :		Industries Department																																
Treasury :		Tura Treasury																																
D.D.O. :		2000002 General Manager District Industries Centre New Tura																																
Month of Account:		MAY/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																													
															Total Object Head-- 1 :																			
															Total Sub Head :																			
		Total Minor Head 3 :																																
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	206	Voucher		63,078	0	30,000	0	33,078	63,078																		
																	Total Object Head-- 1 :																	
	Total Sub Head :																																	
	Total Minor Head 101 :																																	
	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries		Voted-Sixth-Schedule-Garo	210	Voucher		2,61,590	0	33,500	2,200	2,25,890	2,61,590																			
																Total Object Head-- 1 :																		
																Total Sub Head :																		
	Total Minor Head 104 :																																	
200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	202	Voucher		8,60,407	0	45,000	0	8,15,407	8,60,407																				
															Voted-Sixth-Schedule-Garo	204	Voucher		6,34,018	7,000	50,000	19,800	5,57,218	6,27,018										
																									Voted-Sixth-Schedule-Garo	208	Voucher		2,468	0	0	0	2,468	2,468
															Total Sub Head :																			
Total Minor Head 200 :																																		
	(06) Stistical Cell	0	(01) Salaries, Sumtuary		Voted-Sixth-	240	Voucher		77,999	0	0	0	77,999	77,999																				

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: MAY/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) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance				77,999	0	0	0	77,999	77,999
Total Object Head-- I :									77,999	0	0	0	77,999	77,999
Total Sub Head :									77,999	0	0	0	77,999	77,999
Total Minor Head 200 :									15,74,892	7,000	95,000	19,800	14,53,092	15,67,892
Total Sub Major Head 0 :									25,14,887	11,000	2,27,500	34,600	22,41,787	25,03,887
Total Major Head 2851 :									25,14,887	11,000	2,27,500	34,600	22,41,787	25,03,887
Total of Month :									25,14,887	11,000	2,27,500	34,600	22,41,787	25,03,887
Month of Account: JUN/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	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	682	Voucher	1,13,409	1,000	10,000	0	1,02,409	1,12,409
Total Object Head-- I :									1,13,409	1,000	10,000	0	1,02,409	1,12,409
Total Sub Head :									1,13,409	1,000	10,000	0	1,02,409	1,12,409
			(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	343	Voucher	3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
Total Object Head-- I :									3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
Total Sub Head :									3,38,550	3,000	59,000	10,400	2,66,150	3,35,550
			(08) Training Institute (Bee Keeping Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	322	Voucher	1,63,368	0	0	2,200	1,61,168	1,63,368

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Run Date :

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Tura Treasury**D.D.O. :** 2000002 General Manager District Industries Centre New Tura**Month of Account:** JUN/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																	
															Total Object Head-- 1 :	1,63,368	0	0	2,200	1,61,168	1,63,368	
															Total Sub Head :	1,63,368	0	0	2,200	1,61,168	1,63,368	
		Total Minor Head 3 :	6,15,327	4,000	69,000	12,600	5,29,727	6,11,327														
		101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	305	Voucher			63,078	0	30,000	0	33,078	63,078						
																	Total Object Head-- 1 :	63,078	0	30,000	0	33,078
	Total Sub Head :																63,078	0	30,000	0	33,078	63,078
	Total Minor Head 101 :	63,078	0	30,000	0	33,078	63,078															
	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo	684	Voucher			2,61,590	0	33,500	2,200	2,25,890	2,61,590							
																Total Object Head-- 1 :	2,61,590	0	33,500	2,200	2,25,890	2,61,590
																Total Sub Head :	2,61,590	0	33,500	2,200	2,25,890	2,61,590
	Total Minor Head 104 :	2,61,590	0	33,500	2,200	2,25,890	2,61,590															
200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher			6,34,018	7,000	50,000	19,800	5,57,218	6,27,018								
															Voted-Sixth-Schedule-Garo	312	Voucher	8,60,407	0	45,000	0	8,15,407
			Total Object Head-- 1 :	14,94,425	7,000	95,000	19,800	13,72,625	14,87,425													
			02. Wages	Voted-Sixth-Schedule-Garo	685	Voucher	35,052	0	0	0	35,052	35,052										
Total Object Head-- 2 :	35,052	0	0	0	35,052	35,052																

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Tura Treasury												
D.D.O. :		2000002 General Manager District Industries Centre New Tura												
Month of Account:		JUN/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	200	(03) District Commerce & Industries Centres-						15,29,477	7,000	95,000	19,800	14,07,677	15,22,477
			(06) Statical Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	318	Voucher	77,999	0	0	0	77,999	77,999
			Total Object Head-- 1 :						77,999	0	0	0	77,999	77,999
			Total Sub Head :						77,999	0	0	0	77,999	77,999
			Total Minor Head 200 :						16,07,476	7,000	95,000	19,800	14,85,676	16,00,476
			Total Sub Major Head 0 :						25,47,471	11,000	2,27,500	34,600	22,74,371	25,36,471
			Total Major Head 2851 :						25,47,471	11,000	2,27,500	34,600	22,74,371	25,36,471
			Total of Month :						25,47,471	11,000	2,27,500	34,600	22,74,371	25,36,471
			Total of DDO 2000002 :						77,02,617	37,200	6,87,000	1,03,800	68,74,617	76,65,417
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													76,65,417	
<u>Summary of DDO wise expenditure</u>														
2851	00	3	(06) Training Institute (Carpentry Cane & Bamboo Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo								3,42,931
2851	00	3	(07) Training Institute (Leather, Blackmithy And Carpentry Section)	0	(01) Salaries	Voted-Sixth-Schedule-Garo								10,23,914
			(08) Training Institute (Bee Keeping Section)		(01) Salaries	Voted-Sixth-Schedule-Garo								

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Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES			
Department :	Industries Department				
Treasury :	Tura Treasury				
D.D.O. :	2000002 General Manager District Industries Centre New Tura				
<u>Summary of DDO wise expenditure</u>					
2851 00 3	0				4,98,200
2851 00 200 (03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		45,38,287
2851 00 200 (03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo		35,052
2851 00 200 (06) Statiscal Cell	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2,37,941
2851 00 101 (02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1,92,402
2851 00 104 (06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Garo		7,96,690
					76,65,417

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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: APR/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	(01) Salaries	Voted-Sixth-Schedule-Garo		267	Voucher	2,28,367	0	48,375	0	1,79,992	2,28,367								
									Total Object Head-- 1 :								2,28,367	0	48,375	0	1,79,992	2,28,367
									Total Sub Head :								2,28,367	0	48,375	0	1,79,992	2,28,367
									Total Minor Head 104 :								2,28,367	0	48,375	0	1,79,992	2,28,367
									200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		157	Voucher	59,502	0	13,000	2,200	44,302	59,502	
		Voted-Sixth-Schedule-Garo	158	Voucher	10,60,808	0	1,46,109	11,000								9,03,699	10,60,808					
		Voted-Sixth-Schedule-Garo	160	Voucher	6,61,902	0	30,000	0								6,31,902	6,61,902					
		Voted-Sixth-Schedule-Garo	326	Voucher	96,875	0	0	0								96,875	96,875					
		Total Object Head-- 1 :														18,79,087	0	1,89,109	13,200	16,76,778	18,79,087	
		Total Sub Head :								18,79,087	0	1,89,109	13,200	16,76,778	18,79,087							
Total Minor Head 200 :								18,79,087	0	1,89,109	13,200	16,76,778	18,79,087									
Total Sub Major Head 0 :								21,07,454	0	2,37,484	13,200	18,56,770	21,07,454									
Total Major Head 2851 :								21,07,454	0	2,37,484	13,200	18,56,770	21,07,454									
Total of Month :								21,07,454	0	2,37,484	13,200	18,56,770	21,07,454									
Month of Account: MAY/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)													

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Baghmara Treasury**D.D.O. :** 2000001 General Manager District Industries Centresouth Garo Hills Baghmara**Month of Account:** MAY/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	(01) Salaries	Voted-Sixth-Schedule-Garo		336	Voucher	11,384	0	0	0	11,384	11,384			
					Voted-Sixth-Schedule-Garo		417	Voucher	2,30,544	0	48,375	0	1,82,169	2,30,544			
					Total Object Head-- 1 :					2,41,928	0	48,375	0	1,93,553	2,41,928		
					Total Sub Head :					2,41,928	0	48,375	0	1,93,553	2,41,928		
					Total Minor Head 104 :					2,41,928	0	48,375	0	1,93,553	2,41,928		
					200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		232	Voucher	7,58,777	0	30,000	0	7,28,777	7,58,777
								Voted-Sixth-Schedule-Garo		334	Voucher	53,132	0	0	0	53,132	53,132
								Voted-Sixth-Schedule-Garo		337	Voucher	39,512	0	0	0	39,512	39,512
								Voted-Sixth-Schedule-Garo		346	Voucher	2,984	0	0	0	2,984	2,984
								Voted-Sixth-Schedule-Garo		49	Voucher	10,66,373	0	1,46,109	11,000	9,09,264	10,66,373
Voted-Sixth-Schedule-Garo		53	Voucher	59,502				0	13,000	2,200	44,302	59,502					
Total Object Head-- 1 :								19,80,280	0	1,89,109	13,200	17,77,971	19,80,280				
Total Sub Head :					19,80,280	0	1,89,109	13,200	17,77,971	19,80,280							
Total Minor Head 200 :					19,80,280	0	1,89,109	13,200	17,77,971	19,80,280							
Total Sub Major Head 0 :					22,22,208	0	2,37,484	13,200	19,71,524	22,22,208							
Total Major Head 2851 :					22,22,208	0	2,37,484	13,200	19,71,524	22,22,208							

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Run Date :

23/07/2024

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: MAY/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
Total of Month :									22,22,208	0	2,37,484	13,200	19,71,524	22,22,208	
Month of Account: JUN/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) 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	527	Voucher	26	0	0	0	26	26	
							528	Voucher	210	0	0	0	210	210	
							Total Object Head-- 14 :			236	0	0	0	236	236
							Total Sub Head :			236	0	0	0	236	236
		Total Minor Head 1 :			236	0	0	0	236	236					
		104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	73	Voucher	2,28,367	2,000	48,375	0	1,77,992	2,26,367	
							Total Object Head-- 1 :			2,28,367	2,000	48,375	0	1,77,992	2,26,367
							Total Sub Head :			2,28,367	2,000	48,375	0	1,77,992	2,26,367
							Total Minor Head 104 :			2,28,367	2,000	48,375	0	1,77,992	2,26,367
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	7,58,777	0	30,000	0	7,28,777	7,58,777		
Voted-Sixth-Schedule-Garo	65					Voucher	59,502	1,000	13,000	2,200	43,302	58,502			
	Voted-Sixth-Schedule-Garo					72	Voucher	10,60,808	3,000	1,46,109	11,000	9,00,699	10,57,808		
Total Object Head-- 104 :						2,28,367	2,000	48,375	0	1,77,992	2,26,367				

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Run Date :

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Baghmara Treasury														
D.D.O. : 2000001 General Manager District Industries Centresouth Garo Hills Baghmara														
Month of Account: JUN/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	Total Object Head-- 1 :			18,79,087	4,000	1,89,109	13,200	16,72,778	18,75,087	
				06. Medical Treatment.	Voted-Sixth-Schedule-Garo	525	Voucher	26,647	0	0	0	26,647	26,647	
					Total Object Head-- 6 :			26,647	0	0	0	26,647	26,647	
					Total Sub Head :			19,05,734	4,000	1,89,109	13,200	16,99,425	19,01,734	
					Total Minor Head 200 :			19,05,734	4,000	1,89,109	13,200	16,99,425	19,01,734	
					Total Sub Major Head 0 :			21,34,337	6,000	2,37,484	13,200	18,77,653	21,28,337	
					Total Major Head 2851 :			21,34,337	6,000	2,37,484	13,200	18,77,653	21,28,337	
					Total of Month :			21,34,337	6,000	2,37,484	13,200	18,77,653	21,28,337	
					Total of DDO 2000001 :			64,63,999	6,000	7,12,452	39,600	57,05,947	64,57,999	
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :												64,57,999		
<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							236	
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							57,34,454	
			(03) District Commerce & Industries Centres-		06. Medical Treatment.	Voted-Sixth-Schedule-Garo								

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Up to Accounting Month June of Financial Year 2024-2025**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 BaghmaraSummary of DDO wise expenditure

2851	00	200		0			26,647
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,96,662
							64,57,999

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																						
Department :		Industries Department																						
Treasury :		Khliehriat Treasury																						
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District																						
Month of Account:		APR/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	(10) Exhibition	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	326	Challan	-1,155	0	0	0	-1,155	-1,155										
									Total Object Head-- 13 :								-1,155	0	0	0	-1,155	-1,155		
									Total Sub Head :								-1,155	0	0	0	-1,155	-1,155		
									Total Minor Head 102 :								-1,155	0	0	0	-1,155	-1,155		
		2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	281	Voucher	1,22,214	0	0	0	1,22,214	1,22,214								
											Voted-Sixth-Schedule-Jaintia	284	Voucher	2,132	0	0	0	2,132	2,132					
											Voted-Sixth-Schedule-Jaintia	286	Voucher	6,056	0	0	0	6,056	6,056					
											Total Object Head-- 1 :								1,30,402	0	0	0	1,30,402	1,30,402
											Total Sub Head :								1,30,402	0	0	0	1,30,402	1,30,402
											(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	282	Voucher	38,679	0	0	0	38,679	38,679		
Voted-Sixth-Schedule-Jaintia	283																Voucher	1,03,381	0	0	0	1,03,381	1,03,381	
Voted-Sixth-Schedule-Jaintia	285			Voucher	1,944	0	0	0	1,944	1,944														
Total Object Head-- 1 :								1,49,140	0	0	0	1,49,140	1,49,140											
Total Sub Head :								1,49,140	0	0	0	1,49,140	1,49,140											
Total Minor Head 104 :								2,79,542	0	0	0	2,79,542	2,79,542											

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Run Date :

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District												
Month of Account:		APR/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		198	Voucher	23,160	0	0	0	23,160	23,160
							199	Voucher	13,120	0	0	0	13,120	13,120
							86	Voucher	4,43,860	0	26,680	0	4,17,180	4,43,860
							87	Voucher	2,64,021	0	3,000	0	2,61,021	2,64,021
Total Object Head-- I :								7,44,161	0	29,680	0	7,14,481	7,44,161	
Total Sub Head :								7,44,161	0	29,680	0	7,14,481	7,44,161	
Total Minor Head 200 :								7,44,161	0	29,680	0	7,14,481	7,44,161	
Total Sub Major Head 0 :								10,22,548	0	29,680	0	9,92,868	10,22,548	
Total Major Head 2851 :								10,22,548	0	29,680	0	9,92,868	10,22,548	
Total of Month :								10,22,548	0	29,680	0	9,92,868	10,22,548	
Month of Account:		MAY/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	(01) Salaries	Voted-Sixth-Schedule-Jaintia	199	Voucher	1,22,214	0	0	0	1,22,214	1,22,214
Total Sub Head :								1,22,214	0	0	0	1,22,214	1,22,214	

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Run Date :

23/07/2024

Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES															
Department :		Industries Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		2000002 General Manager District Commerce & Industries Centre East Jaintia Hills District															
Month of Account:		MAY/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-Jaintia	279	Voucher	1,03,381	0	0	0	1,03,381	1,03,381			
						Voted-Sixth-Schedule-Jaintia	280	Voucher	38,679	0	0	0	38,679	38,679			
					Total Object Head-- 1 :							1,42,060	0	0	0	1,42,060	1,42,060
					Total Sub Head :							1,42,060	0	0	0	1,42,060	1,42,060
					Total Minor Head 104 :							2,64,274	0	0	0	2,64,274	2,64,274
					200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	101	Voucher	2,64,021	0	3,000	0	2,61,021	2,64,021	
		Voted-Sixth-Schedule-Jaintia	102	Voucher				4,43,860	0	26,680	0	4,17,180	4,43,860				
		Total Object Head-- 1 :								7,07,881	0	29,680	0	6,78,201	7,07,881		
		02. Wages	Voted-Sixth-Schedule-Jaintia	240			Voucher	11,707	0	0	0	11,707	11,707				
			Total Object Head-- 2 :							11,707	0	0	0	11,707	11,707		
		Total Sub Head :								7,19,588	0	29,680	0	6,89,908	7,19,588		
		Total Minor Head 200 :							7,19,588	0	29,680	0	6,89,908	7,19,588			
		Total Sub Major Head 0 :							9,83,862	0	29,680	0	9,54,182	9,83,862			
		Total Major Head 2851 :							9,83,862	0	29,680	0	9,54,182	9,83,862			
Total of Month :							9,83,862	0	29,680	0	9,54,182	9,83,862					
Month of Account:		JUN/2024															

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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:		JUN/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-Jaintia	290	Voucher	17,696	0	0	0	17,696	17,696				
									Total Object Head-- 14 :				17,696	0	0	0	17,696	17,696
									Total Sub Head :				17,696	0	0	0	17,696	17,696
									Total Minor Head 1 :				17,696	0	0	0	17,696	17,696
		104	0	(01) Tailoring Knitting And Embroidery Centres	(01) Salaries	Voted-Sixth-Schedule-Jaintia	48	Voucher	1,22,214	0	0	0	1,22,214	1,22,214				
									Total Object Head-- 1 :				1,22,214	0	0	0	1,22,214	1,22,214
				02. Wages	Voted-Sixth-Schedule-Jaintia	289	Voucher	17,688	0	0	0	17,688	17,688					
								Total Object Head-- 2 :				17,688	0	0	0	17,688	17,688	
				Total Sub Head :				1,39,902	0	0	0	1,39,902	1,39,902					
				Total Minor Head 104 :				2,81,962	0	0	0	2,81,962	2,81,962					
		200	0	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	46	Voucher	4,43,860	0	26,680	0	4,17,180	4,43,860				
									Voted-Sixth-Schedule-Jaintia	47	Voucher	2,64,021	0	3,000	0	2,61,021	2,64,021	
												Total Object Head-- 1 :				1,42,060	0	0
									Total Sub Head :				1,42,060	0	0	0	1,42,060	1,42,060
Total Minor Head 104 :				2,81,962	0	0	0	2,81,962	2,81,962									

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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:		JUN/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	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			7,07,881	0	29,680	0	6,78,201	7,07,881	
				02. Wages	Voted-Sixth-Schedule-Jaintia	245	Voucher	47,083	0	0	0	47,083	47,083	
					Total Object Head-- 2 :			47,083	0	0	0	47,083	47,083	
					Total Sub Head :			7,54,964	0	29,680	0	7,25,284	7,54,964	
					Total Minor Head 200 :			7,54,964	0	29,680	0	7,25,284	7,54,964	
					Total Sub Major Head 0 :			10,54,622	0	29,680	0	10,24,942	10,54,622	
					Total Major Head 2851 :			10,54,622	0	29,680	0	10,24,942	10,54,622	
					Total of Month :			10,54,622	0	29,680	0	10,24,942	10,54,622	
					Total of DDO 2000002 :			30,61,032	0	89,040	0	29,71,992	30,61,032	
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													30,61,032	
Summary of DDO wise expenditure														
2851	00	1	(05) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	(14) Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia							17,696
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							21,59,923
			(03) District Commerce & Industries Centres-		02. Wages		Voted-Sixth-Schedule-Jaintia							

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Up to Accounting Month June of Financial Year 2024-2025**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 DistrictSummary of DDO wise expenditure

2851	00	200		0			58,790
2851	00	102	(10) Exhibition	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	-1,155
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3,74,830
2851	00	104	(01) Tailoring Knitting And Embroidery Centres	0	02. Wages	Voted-Sixth-Schedule-Jaintia	17,688
2851	00	104	(06) Employment Programme (Knitting-Cum-Employment Centre)	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4,33,260
							30,61,032

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Run Date :

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		2000001 General Manager Commerce And Industries South West Garo Hills												
Month of Account:		APR/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	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	3,19,982	0	9,750	0	3,10,232	3,19,982	
					Voted-Sixth-Schedule-Garo	132	Voucher	4,20,265	0	31,000	0	3,89,265	4,20,265	
					Total Object Head-- 1 :		7,40,247	0	40,750	0	6,99,497	7,40,247		
				(02) Wages	Voted-Sixth-Schedule-Garo	226	Voucher	42,346	0	0	0	42,346	42,346	
					Total Object Head-- 2 :		42,346	0	0	0	42,346	42,346		
				Total Sub Head :		7,82,593	0	40,750	0	7,41,843	7,82,593			
				Total Minor Head 200 :		7,82,593	0	40,750	0	7,41,843	7,82,593			
Total Sub Major Head 0 :		7,82,593	0	40,750	0	7,41,843	7,82,593							
Total Major Head 2851 :		7,82,593	0	40,750	0	7,41,843	7,82,593							
Total of Month :		7,82,593	0	40,750	0	7,41,843	7,82,593							
Month of Account:		MAY/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	200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	15,936	0	0	0	15,936	15,936	
					Voted-Sixth-Schedule-Garo	27	Voucher	21,840	0	0	0	21,840	21,840	
					Voted-Sixth-Schedule-Garo	28	Voucher	4,20,265	0	31,000	0	3,89,265	4,20,265	

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Run Date :

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2000001 General Manager Commerce And Industries South West Garo Hills														
Month of Account: MAY/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	29	Voucher	3,19,982	0	9,750	0	3,10,232	3,19,982	
Total Object Head-- 1 :									7,78,023	0	40,750	0	7,37,273	7,78,023
				02. Wages	Voted-Sixth-Schedule-Garo	255	Voucher	40,980	0	0	0	40,980	40,980	
Total Object Head-- 2 :									40,980	0	0	0	40,980	40,980
Total Sub Head :									8,19,003	0	40,750	0	7,78,253	8,19,003
Total Minor Head 200 :									8,19,003	0	40,750	0	7,78,253	8,19,003
Total Sub Major Head 0 :									8,19,003	0	40,750	0	7,78,253	8,19,003
Total Major Head 2851 :									8,19,003	0	40,750	0	7,78,253	8,19,003
Total of Month :									8,19,003	0	40,750	0	7,78,253	8,19,003
Month of Account: JUN/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	141	Voucher	4,20,265	0	31,000	0	3,89,265	4,20,265	
					Voted-Sixth-Schedule-Garo	142	Voucher	3,19,982	0	10,750	4,400	3,04,832	3,19,982	
Total Object Head-- 1 :									7,40,247	0	41,750	4,400	6,94,097	7,40,247
				02. Wages	Voted-Sixth-Schedule-Garo	317	Voucher	42,346	0	0	0	42,346	42,346	

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Run Date :

23/07/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2000001 General Manager Commerce And Industries South West Garo Hills**Month of Account:** JUN/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	Total Object Head-- 2 :				42,346	0	0	0	42,346	42,346
					Total Sub Head :				7,82,593	0	41,750	4,400	7,36,443	7,82,593
					Total Minor Head 200 :				7,82,593	0	41,750	4,400	7,36,443	7,82,593
					Total Sub Major Head 0 :				7,82,593	0	41,750	4,400	7,36,443	7,82,593
					Total Major Head 2851 :				7,82,593	0	41,750	4,400	7,36,443	7,82,593
					Total of Month :				7,82,593	0	41,750	4,400	7,36,443	7,82,593
					Total of DDO 2000001 :				23,84,189	0	1,23,250	4,400	22,56,539	23,84,189

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****23,84,189**Summary of DDO wise expenditure

2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								22,58,517
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Garo								1,25,672
														23,84,189

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES																						
Department : Industries Department																						
Treasury : Resubelpara Treasury																						
D.D.O. : 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara																						
Month of Account: APR/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	0	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo	151	Voucher	28,887	0	0	0	28,887	28,887								
									Total Object Head-- 1 :								28,887	0	0	0	28,887	28,887
									Total Sub Head :								28,887	0	0	0	28,887	28,887
									Total Minor Head 101 :								28,887	0	0	0	28,887	28,887
		200			0	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	4,20,265	0	27,460	0	3,92,805	4,20,265						
										Voted-Sixth-Schedule-Garo	233	Voucher	2,62,116	8,000	4,000	15,000	2,35,116	2,54,116				
													Total Object Head-- 1 :								6,82,381	8,000
				Total Sub Head :								6,82,381	8,000	31,460	15,000	6,27,921	6,74,381					
				Total Minor Head 200 :								6,82,381	8,000	31,460	15,000	6,27,921	6,74,381					
Total Sub Major Head 0 :								7,11,268	8,000	31,460	15,000	6,56,808	7,03,268									
Total Major Head 2851 :								7,11,268	8,000	31,460	15,000	6,56,808	7,03,268									
Total of Month :								7,11,268	8,000	31,460	15,000	6,56,808	7,03,268									
Month of Account: MAY/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	0	(02) Industrial Estate At Mendipathar/Williamnagar	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	28,887	0	0	0	28,887	28,887								

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Run Date :

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Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara														
Month of Account: MAY/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		408	Voucher	1,432	0	0	0	1,432	1,432
Total Object Head-- 1 :									30,319	0	0	0	30,319	30,319
Total Sub Head :									30,319	0	0	0	30,319	30,319
Total Minor Head 101 :									30,319	0	0	0	30,319	30,319
		200	(03) District Commerce & Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		31	Voucher	2,62,116	8,000	4,000	15,000	2,35,116	2,54,116
					Voted-Sixth-Schedule-Garo		382	Voucher	21,840	0	0	0	21,840	21,840
					Voted-Sixth-Schedule-Garo		409	Voucher	12,808	0	0	0	12,808	12,808
					Voted-Sixth-Schedule-Garo		69	Voucher	4,20,265	0	27,460	0	3,92,805	4,20,265
Total Object Head-- 1 :									7,17,029	8,000	31,460	15,000	6,62,569	7,09,029
				02. Wages	Voted-Sixth-Schedule-Garo		108	Voucher	22,910	0	0	0	22,910	22,910
					Voted-Sixth-Schedule-Garo		109	Voucher	14,500	0	0	0	14,500	14,500
					Voted-Sixth-Schedule-Garo		110	Voucher	22,910	0	0	0	22,910	22,910
					Voted-Sixth-Schedule-Garo		111	Voucher	13,500	0	0	0	13,500	13,500
					Voted-Sixth-Schedule-Garo		498	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		499	Voucher	22,120	0	0	0	22,120	22,120
Total Object Head-- 2 :														

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Demand :		54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES												
Department :		Industries Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		2000001 General Manager District Commerce & Industries Centre North Garo Hills Resubelpara												
Month of Account:		MAY/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					1,09,940	0	0	0	1,09,940	1,09,940
Total Sub Head :									8,26,969	8,000	31,460	15,000	7,72,509	8,18,969
Total Minor Head 200 :									8,26,969	8,000	31,460	15,000	7,72,509	8,18,969
Total Sub Major Head 0 :									8,57,288	8,000	31,460	15,000	8,02,828	8,49,288
Total Major Head 2851 :									8,57,288	8,000	31,460	15,000	8,02,828	8,49,288
Total of Month :									8,57,288	8,000	31,460	15,000	8,02,828	8,49,288
Month of Account:		JUN/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 0 Mendipathar/Williamnagar And Tura, Garo Hills.	(01) Salaries	Voted-Sixth-Schedule-Garo	61	Voucher	28,887	0	0	0	28,887	28,887	
Total Object Head-- 1 :									28,887	0	0	0	28,887	28,887
Total Sub Head :									28,887	0	0	0	28,887	28,887
Total Minor Head 101 :									28,887	0	0	0	28,887	28,887
		200	(03) District Commerce & 0 Industries Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	4,20,265	0	27,460	0	3,92,805	4,20,265	
					Voted-Sixth-Schedule-Garo	60	Voucher	2,62,116	8,000	4,000	15,000	2,35,116	2,54,116	
Total Object Head-- 1 :									6,82,381	8,000	31,460	15,000	6,27,921	6,74,381
				02. Wages	Voted-Sixth-	261								

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	Voted-Sixth-Schedule-Garo		261	Voucher	36,120	0	0	0	36,120	36,120
Total Object Head-- 2 :									36,120	0	0	0	36,120	36,120
Total Sub Head :									7,18,501	8,000	31,460	15,000	6,64,041	7,10,501
Total Minor Head 200 :									7,18,501	8,000	31,460	15,000	6,64,041	7,10,501
Total Sub Major Head 0 :									7,47,388	8,000	31,460	15,000	6,92,928	7,39,388
Total Major Head 2851 :									7,47,388	8,000	31,460	15,000	6,92,928	7,39,388
Total of Month :									7,47,388	8,000	31,460	15,000	6,92,928	7,39,388
Total of DDO 2000001 :									23,15,944	24,000	94,380	45,000	21,52,564	22,91,944
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													22,91,944	
<u>Summary of DDO wise expenditure</u>														
2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						20,57,791
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages			Voted-Sixth-Schedule-Garo						1,46,060
2851	00	101	(02) Industrial Estate At Mendipathar/Williamnagar And Tura, Garo Hills.	0	(01) Salaries			Voted-Sixth-Schedule-Garo						88,093

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	54	ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES
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Department :	Industries Department
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Treasury	Resubelpara Treasury
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D.D.O. :	2000001	General Manager	District Commerce & Industries Centre North Garo Hills	Resubelpara
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Summary of DDO wise expenditure

22,91,944

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES														
Department : Industries Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat														
Month of Account: APR/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		183	Voucher	3,63,841	0	35,000	0	3,28,841	3,63,841
					Voted-Sixth-Schedule-Khasi		184	Voucher	3,42,025	0	15,000	0	3,27,025	3,42,025
					Voted-Sixth-Schedule-Khasi		256	Voucher	19,096	0	0	0	19,096	19,096
					Voted-Sixth-Schedule-Khasi		258	Voucher	17,144	0	0	0	17,144	17,144
Total Object Head-- 1 :									7,42,106	0	50,000	0	6,92,106	7,42,106
Total Sub Head :									7,42,106	0	50,000	0	6,92,106	7,42,106
Total Minor Head 200 :									7,42,106	0	50,000	0	6,92,106	7,42,106
Total Sub Major Head 0 :									7,42,106	0	50,000	0	6,92,106	7,42,106
Total Major Head 2851 :									7,42,106	0	50,000	0	6,92,106	7,42,106
Total of Month :									7,42,106	0	50,000	0	6,92,106	7,42,106
Month of Account: MAY/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		102	Voucher	3,63,841	0	35,000	0	3,28,841	3,63,841
					Voted-Sixth-Schedule-Khasi		106	Voucher	3,42,025	0	15,000	0	3,27,025	3,42,025
Total Object Head-- 1 :														

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat**Month of Account:** MAY/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					7,05,866	0	50,000	0	6,55,866	7,05,866
				02. Wages	Voted-Sixth-Schedule-Khasi	289	Voucher		40,087	0	0	0	40,087	40,087
Total Object Head-- 2 :									40,087	0	0	0	40,087	40,087
Total Sub Head :									7,45,953	0	50,000	0	6,95,953	7,45,953
Total Minor Head 200 :									7,45,953	0	50,000	0	6,95,953	7,45,953
Total Sub Major Head 0 :									7,45,953	0	50,000	0	6,95,953	7,45,953
Total Major Head 2851 :									7,45,953	0	50,000	0	6,95,953	7,45,953
Total of Month :									7,45,953	0	50,000	0	6,95,953	7,45,953

Month of Account: JUN/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	67	Voucher		3,42,025	0	15,000	0	3,27,025	3,42,025
					Voted-Sixth-Schedule-Khasi	71	Voucher		3,63,841	0	35,000	0	3,28,841	3,63,841
Total Object Head-- 1 :									7,05,866	0	50,000	0	6,55,866	7,05,866
				02. Wages	Voted-Sixth-Schedule-Khasi	239	Voucher		45,871	0	0	0	45,871	45,871
Total Object Head-- 2 :									45,871	0	0	0	45,871	45,871

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 54 ADMINISTRATION OF VILLAGE AND SMALL SCALE INDUSTRIES**Department :** Industries Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 2000001 General Manager District Commerece Industries Centre South West Khasi Hills District Mawkyrwat**Month of Account:** JUN/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 & Industries Centres-		Total Sub Head :				7,51,737	0	50,000	0	7,01,737	7,51,737
					Total Minor Head 200 :				7,51,737	0	50,000	0	7,01,737	7,51,737
					Total Sub Major Head 0 :				7,51,737	0	50,000	0	7,01,737	7,51,737
					Total Major Head 2851 :				7,51,737	0	50,000	0	7,01,737	7,51,737
					Total of Month :				7,51,737	0	50,000	0	7,01,737	7,51,737
					Total of DDO 2000001 :				22,39,796	0	1,50,000	0	20,89,796	22,39,796

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

22,39,796

Summary of DDO wise expenditure

2851	00	200	(03) District Commerce & Industries Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								21,53,838
2851	00	200	(03) District Commerce & Industries Centres-	0	02. Wages	Voted-Sixth-Schedule-Khasi								85,958
														22,39,796